

ODPCB/Cir/ /2023-24

01/09/2023

Circular**Service Charges effective from 01/09/2023**

| Sr.No. | Particular | New Charges | |
|--------|---|---|-----------|
| 1. | Cheque Book Charges | Per Cheque Rs. 3.00 + GST 18% | |
| 2. | Commission Rate (DD. Pay Order) | | |
| | i) 1 Rs. to 10000/- | Rs. 15.00/- | + GST 18% |
| | ii) Above 10000/- | Rs. 1.00/-(per thousand) | + GST 18% |
| 3. | Cheque Collection (I.B.C) | | |
| | i) Upto 10000/- | Rs. 80/-(Per Instrument) | + GST 18% |
| | ii) Upto 10000/- to 100000/- | Rs.150/-(Per Instrument) | + GST 18% |
| | iii) Upto 100000/- & Above | Rs.120/-(Per Instrument) | + GST 18% |
| 4. | OBC | | |
| | a) From other Bank | | |
| | i) Upto 10000/- | Rs.80/-(Per Instrument) | + GST 18% |
| | ii) Upto 10000/- to 100000/- | Rs.150/-(Per Instrument) | + GST 18% |
| | iii) Upto 100000/- & Above | Rs.120/-(Per Instrument) | + GST 18% |
| | b) RTGS / NEFT | | |
| | i) Upto Rs. 2 lakh (Per Transaction) | Rs.10/- | + GST 18% |
| | ii) Above Rs. 2 lakh & upto 5 lakh (Per Transaction) | Rs.32/- | + GST 18% |
| | iii) Above Rs. 5.00 lakh | Rs.64/- | + GST 18% |
| 5. | Duplicate Draft (Per DD) | Rs. 250/- per DD | + GST 18% |
| 6. | Duplicate Pass Book (Per Book) | Rs. 50/- per Book | + GST 18% |
| 7. | Cheque Return & Inward | | |
| | i) Local Cheque | Rs. 200/- per cheque | + GST 18% |
| | ii) Out Station Cheque (with Postage Charges) | Rs. 200/- per cheque | + GST 18% |
| 8. | Stamp Payment | Rs. 200/- per cheque (per cheque all accounts) | + GST 18% |
| 9. | Bank Gurantee | 3% | + GST 18% |
| 10. | Duplicate Statement | Rs. 75/- | + GST 18% |
| 11. | Close of account | | |
| | i) Saving Account | Rs. 150/- | + GST 18% |
| | ii) Current Account | Rs. 75/- | + GST 18% |
| 12. | No Dues Certificate | Rs. 100/- | + GST 18% |
| 13. | Duplicate Share Certificate | Rs. 250/- | + GST 18% |
| 14. | Inspection Charge for Loan (Half Yearly) | Rs. 100/- | + GST 18% |
| 15. | Share Transfer Fee | Rs. 250/- | + GST 18% |
| 16. | Pledge Delivery (Per Transaction) | Rs. 500/- | + GST 18% |
| 17. | Solvency Certificate | Rs. 500/- | + GST 18% |

| Sr.No. | Particular | New Charges | |
|--------|---|--|--|
| 19 | Locker Rent A) Locker Type (for 75 locker) i) Small ii) Medium iii) Big B) Locker Type (for 45 locker) C) Locker Type (for 32 locker) i) Small ii) Medium iii) Big D) Locker Type (for 29 locker) i) Small ii) Big | Rs. 500/- Rs. 500/- (Yearly Rent) Rs. 1000/- (Yearly Rent) Rs. 1500/- (Yearly Rent) Rs. 2500/- (Yearly Rent) Rs. 2500/- (Yearly Rent) Rs. 4000/- (Yearly Rent) Rs. 5000/- (Yearly Rent) Rs. 1000/- (Yearly Rent) Rs. 1200/- (Yearly Rent) | + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% |
| 20 | Current A/c & loan CC Maintance charges | Rs. 300/- (Yearly) | + GST 18% |
| 21 | Vehicle Possession charges i) Two Wheeler ii) Three & Four Wheeler | Rs. 1000/- Rs. 1000/- | + GST 18% + GST 18% |
| 22 | Loan Borrwer Notice Charges | Rs. 500/- (per notices) | + GST 18% |
| 23 | E- Payment Upto Rs. 50000/- Upto Rs. 50000/- to Rs. 100000/- Above Rs. Rs. 100000/- | Rs. 60/- (per Transaction) Rs. 100/- (per Transaction) Rs. 100/- (per Transaction) (Per lakh Rs. 100) | + GST 18% + GST 18% + GST 18% |
| 24 | SMS Alert Charges Saving Account Upto Rs. 50000/- to Rs. 100000/- Above Rs. Rs. 100000/- | Rs. 15/- (HalfYearly) Rs. 25/- (HalfYearly) Rs. 35/- (HalfYearly) | + GST 18% + GST 18% + GST 18% |
| 25 | ATM Charges ATM Card Yearly ATM Service Charges Duplicate ATM Card Forgin PIN Block PIN Charges Card Hot Listing Charges | Rs. 150/- Rs. 150/- Rs. 150/- Rs. 50/- Rs. 50/- Free | + GST 18% + GST 18% + GST 18% + GST 18% + GST 18% |
| 26 | Credit Information Compaines Fees Upto Rs. 5.00 lakhs Upto 5.00 lakhs to 50.00 lakhs Upto 50.00 lakhs to 100 lakhs | Rs. 250/- Rs. 350/- Rs. 500/- | + GST 18% + GST 18% + GST 18% |

| Sr. No. | Particular | New Charges | |
|--------------------|--|---|--|
| 27 | Processing Fees i) Upto Rs. 50 lakhs (Loan) | Processing Fees 0.50% + GST 18% (Maximum Rs. 20000 + GST 18% | CCHYP/ Secured CC Renewal / Review 0.25% + GST 18% Maximum Rs. 10000/- + GST 18% |
| | i) Above Rs. 50 lakhs (Loan) | 0.50% + GST 18% (Maximum Rs. 40000 + GST 18% | 0.25% + GST 18% Maximum Rs. 20000/- + GST 18% |
| 28 | Cersai Charges | | |
| | | Rs. 300/- + GST 18% (Per Property (Registration)) | |

General Manager

