

Annexure I

MANCOM NOTE FOR REVISION OF TARIFF SHEET w e f 1.06.2017

| | SAVINGS ACCOUNT | CURRENT ACCOUNT |
|--|--|--|
| Account Related | | |
| Average Quarterly Balance (AQB) | Rs. 10,000 | Rs. 50,000 |
| Non – Maintenance of Quarterly Balance Charges (MBC) | Rs. 250 | Rs. 500 |
| Customer Induced Account Closure | Closure before 6 months - Rs. 500. After 6 months no charges | Closure before 6 months - Rs. 500. After 6 months no charges |
| Activation Of Dormant Account | No charges | No charges |
| Photo Verification | Rs. 100 | Rs. 250 |
| Address Confirmation | Rs. 100 | Rs. 250 |
| Initial Cheque Book Charges | No charges | No charges |
| Additional Cheque Book | No charges | Rs. 200 |
| Counter cheques | No charges | No charges |
| Banker's Cheque / Demand Draft | | |
| Issuance - Domestic | Upto 10,000 : Rs. 50. Above 10,000 : Rs. 50 upto 10,000 + Rs. 3 for every Rs. 1000 thereof (max 15,000) | Upto 10,000 : Rs. 50. Above 10,000 : Rs. 50 upto 10,000 + Rs. 3 for every Rs. 1000 thereof (max 15,000) |
| Cancellation - Domestic | Rs. 100 per DD | Rs. 100 per DD |
| Duplicate - Domestic | Rs. 100 per DD | Rs. 100 per DD |
| Foreign Currency DD | Rs. 250 per DD | Rs. 250 per DD |
| Cancellation - FCY DD | Rs. 100 per DD | Rs. 100 per DD |
| Duplicate - FCY DD | Rs. 100 per DD | Rs. 100 per DD |
| COLLECTION | | |
| Local Clearing Cheque | No charges | No charges |
| Outstation Cheque Collection charges per instrument (INR) | Service charge from Savings a/c customers | Service charge from Current a/c customers |
| | Up to and including 5,000 = Rs 25^ | Up to and including 5,000 = Rs 25^ |
| | Above 5,000 and up to and including 10,000 = Rs. 50^ | Above 5,000 and up to and including 10,000 = Rs. 50^ |
| | Above 10,000 and up to and including 1,00,000 = Rs 100^ | Above 10,000 and up to and including 1,00,000 = Rs 100^ |
| | Above 1,00,000 = Rs. 200 | Above 1,00,000 = Rs. 200 |
| Outstation Cheque Collection charges (FCY) | Rs. 150 + Rs. 750 (Courier Charges) | Rs. 150 + Rs. 750 (Courier Charges) |
| ^ All-inclusive maximum amount chargeable by banks to the customers. | | |
| Other banks collection charges will be as per actuals. | | |

| REMITTANCE | | |
|---|---|---|
| Fund Transfer - Within ADCB India | No charges | No charges |
| NEFT-Inwards | No charges | No charges |
| NEFT-Outwards | Upto 10,000 : Rs. 2.50 | Upto 10,000 : Rs. 2.50 |
| | From 10,0001 to 1,00,000: Rs. 5 per transaction | From 10,0001 to 1,00,000: Rs. 5 per transaction |
| | From 1,00,001 to 2,00,000: Rs. 15 per transaction | From 1,00,001 to 2,00,000: Rs. 15 per transaction |
| | From 2,00,001 to 5,00,000: Rs. 25 per transaction | From 2,00,001 to 5,00,000: Rs. 25 per transaction |
| | Above 5,00,000: Rs. 50 per transaction | Above 5,00,000: Rs. 50 per transaction |
| RTGS-Inward | No charges | No charges |
| RTGS-Outward | From 2,00,000 to 5,00,000: Rs. 25 per transaction | From 2,00,000 to 5,00,000: Rs. 25 per transaction |
| | Above 5,00,000: Rs. 50 per transaction | Above 5,00,000: Rs. 50 per transaction |
| TT/SWIFT-Inward | Rs. 150 | Rs. 1000 |
| TT/SWIFT-Outward | Rs. 1000 per Outward Remittance TT | Rs. 1000 per Outward Remittance TT |
| RETURN CHARGES | | |
| NEFT Returns | No charges | No charges |
| RTGS Returns | No charges | No charges |
| Inward NEFT Returns | No charges | No charges |
| Inward RTGS Returns | No charges | No charges |
| ECS / ACH (Debit) Return Charges | No charges | No charges |
| ECS / ACH (Debit) Charges | No charges | No charges |
| ECS / ACH (Credit) Return Charges | No charges | No charges |
| ECS / ACH (Credit) Charges | No charges | No charges |
| Inward Cheque Return Charges - (Domestic) - Insufficient Funds | Rs. 250 | Rs. 250 |
| Inward Cheque Return Charges - (Domestic) - Technical Reasons | No charges | No charges |
| Outward Cheque Return Charges - (Domestic) - Insufficient Funds | Rs. 250 | Rs. 250 |
| Outward Cheque Return Charges - (Domestic) - Technical Reasons | No charges | No charges |
| Cheque Return Charges - International | Actuals to be collected | Actuals to be collected |

| FIRC RELATED CHARGES | | |
|--|--|--|
| Issuance of FIRC/ Certificate of Inward Remittance | Rs. 500 per FIRC | Rs. 500 per FIRC |
| Domestic Courier/Postage | Rs. 100 | Rs. 100 |
| International Courier | Rs. 750 | Rs. 750 |
| DUPLICATE CERTIFICATES | | |
| TDS Certificate Request | No charges | No charges |
| Interest Certificate | No charges | No charges |
| Channels | | |
| Requests through Channels (NetLink) | No charges | No charges |
| Net Banking Pin Regeneration | No charges | No charges |
| SMS Alert Charges | No charges | No charges |
| OTHER SERVICES | | |
| Monthly Physical Statement | No charges | No charges |
| Duplicate Physical Statement Request | No charges | No charges |
| Email statement on registered email id | No charges | No charges |
| Stop Payment Request | Rs. 50 for one cheque Rs. 100 for multiple/range cheques per request. | Rs. 100 for one cheque Rs. 200 for multiple/range cheques per request |
| Standing Instructions Setup | Rs. 150 | Rs. 150 |
| Standing Instructions Modification | Rs. 50 | Rs. 50 |
| Standing Instructions Cancellation | No charges | No charges |
| Balance Certificate | Rs. 250 | Rs. 250 |
| Signature Verification | Rs. 250 | Rs. 250 |
| Safe Deposit Lockers | Small: 3000 Medium: 6000 Large: 12500 | NA |
| CASH CHARGES | | |
| Cash Pickup | As per agreement | As per agreement |
| Cash Deposit | No charges | No charges |
| Cash Withdrawal | No charges | No charges |
| Balance Enquiry | No charges | No charges |
| **Charges are exclusive of the Service Tax, Swachh Bharat Cess (SBC) & Krishi Kalyan Cess (KKC). With effect from June 1, 2016 the effective service tax rate will be 15% on taxable value (14 % Service tax + 0.5% SBC+0.5% KKC).The service tax including cess is subject to change from time to time. | | |