

Particulars	Individuals	Corporates
20	Transfer Fee	
MACSS	Over the counter: Rs125/- Internet Banking: Free for amount up to Rs 100,000 Rs 50 for amount above Rs 100,000	Over the counter: Rs125/- Internet Banking: Rs 100/-
Normal	Over the counter: Rs 50/-	Rs50/-
Internal	Rs 30/- over the counter Free using Internet Banking	Rs 30/- over the counter Free using Internet Banking
21	Testimonials / Certificates	
Audit Confirmation Certificate	Rs1,000/-	Rs1,000/-
Testimonial / Banker's Reference Fee (conduct of account to banks abroad)	Overseas: USD35/-	Overseas: USD35/-
Letter of Reference (conduct of account to local banks)	Rs1,000/-	Rs1,000/-
Certificate of outstanding loan balance	Free	Rs1,000/-
Certificate of Interest / Balance / Liabilities / Others	Free	Rs300/-
Financial Standing	0.10% Minimum Rs2,500/- and Maximum Rs10,000/-	0.10% Minimum Rs2,500/- and Maximum Rs10,000/-
Visa / Educational / Medical	Rs100/-	Rs100/-
Copies of tax certificates at customer's request	Rs100/-	Rs100/-
22	Standing Instructions	
Internal transfer	Rs 10/-	Rs 10/-
Transfer to other banks	Rs30/-	Rs30/-
Dishonoured Standing Orders for lack of funds	Rs150/-	Rs150/-
Direct Debit	Rs6/-	Rs6/-
Unpaid Direct Debit due to lack of funds	Rs150/-	Rs150/-
23	Cheques	
Return Outward (clearing or at counter)	Bank One cheque: Free Other banks: Rs100/- per cheque	Bank One cheque: Free Other banks: Rs100/- per cheque
Return Inward	Rs350/- per cheque	Rs350/- per cheque
Stop Payment Orders	Rs100/-	Rs100/-
Office Cheque Issuance	Rs150/-	Rs150/-
Purchase of foreign cheques / banks draft	Rs100/-	Rs100/-
24	Safe Deposit Lockers	
Annual Rental & Others	Size 16 x 11 x 50: Rs1,380 (incl VAT)	Size 16 x 11 x 50: Rs1,380 (incl VAT)
Access Fee	Free access twice a month.	Free access twice a month.
Loss of Key	Breakage Fee of Rs11,500/- (incl VAT)	Breakage Fee of Rs11,500/- (incl VAT)
Penalty Fee for non-payment of rental (after reminder)	Rs500/- per day	Rs500/- per day