

MAKRPURA INDUSTRIAL ESTATE CO OP BANK LTD

Service Charges W.e.f. -01/04/2015			
Sr No	Particulars	Type	Charges
1	Our Bankers Cheque	Up to 5000/-	Rs. 6/- per Instrument
		Above 5000/-	Rs. 1/- per Thousand
2	SBI Bankers Cheque	All	Rs. 1/- per Thousand
3	Draft from SBI	up to 10000/-	Rs. 30/- per Instrument
		10000/- to 15000/-	Rs. 50/- per Instrument
		Above 15000/-	Rs. 3.50/- per Thousand
4	SBI Multi City DD	All	Rs. 2/- per Thousand
5	Ahmedabad/ Mumbai	All	Rs. 1/- per Thousand
6	Any Other Destinention DD	up to 15000/-	Rs. 34/- per Instrument
		Above 15000/-	Rs. 2/- per Thousand
7	DD Cancelation	Up to 5000/-	Rs. 50/- per Instrument
		Above 5000/-	Rs. 100/- per Instrument
8	Inward/ Outward Cheque/ ECS Return W.E.F Dt 24.11.2022	All	Rs. 250/- + GST per Return
9	Incidental Charges	All	1/-per Entry (Min Rs.200)
10	Stop Payment	All	Rs. 20/- + GST Per Cheque
11	Penal Inerest	All	2.00%
12	Cheque Book Printing	Cash Credit / Current / OD	Rs. 100/- + GST for 45 leaves
13	RTGS/NEFT(Including to issue Other Bank's Cheque when RTGS/NEFT service break down)	up to 2 lac	Rs. 10/- per Entry
		2 lac to 5 lac	Rs. 15/- per Entry
		above 5 lac	Rs. 25/- per Entry
14	Issuance of Duplicate	Pass Book	Rs. 20/- per Pass Book
		Share Certificate	Rs. 20/- per Certificate
		Statement	Rs. 20/- per Pages
		Certificate	Rs. 50/- per Certificate
15	Solvency Charges	up to 3 lac	Rs. 500/- per Certificate
		3 lac to 5 lac	Rs. 750/- per Certificate
		5 lac to 10 lac	Rs.1500/-per Certificate
		10 lac to 25 lac	Rs.3000/-per Certificate
		25 lac to 50 lac	Rs.5000/-per Certificate
		Above 50 lac	Rs.7500/-per Certificate
16	Cash Credit	New/ Renewal	Up to 25000 - Nil
			25000 to 2 lacs-Rs 250/- + GST
			Above Rs 2 lacs-Rs 250/lac + GST
			Maximum Limit 10000/- + GST

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Sr No	Particulars	Type	Charges
17 (1)	Term Loan	Personal	1%, (Maxi. Rs. 1000/- + GST)
		Consumer	1%, (Maxi. Rs. 1000/- + GST)
		Two Wheeler	1%, (Maxi. Rs. 1000/- + GST)
		Four Wheeler	0.25%
		Mortgage Loan -MOR	1 lacs to 5 lacs - 0.25%
			5 lacs to 15 lacs - 0.50%
			Above 15 lacs - 1.00% (Maxi Charge Rs.20000/- + GST)
17 (2)	Term Loan	Housing Loan HOS	1 lacs to 5 lacs - 0.25%
			Above 5 lacs - 0.50%
			(Maxi Charge Rs.10000/- + GST)
		HYP/HML/SU R/EDL	Up to 25000 - Nil
			25000 to 2 lacs-Rs 250
			Above Rs.2 lacs -Rs 500/lac
			(Maxi Charge Rs.10000/- + GST)
18	Revalidation (Apart from Regular Processing Charges)	All Term Loan	0.25% (Maxi Charge Rs.5000/- + GST)
19	Commitment Charges	Cash Credit	1% p.a. on unutilised limit (If Avg Debit Bal. is below or upto 75%)
20	Inspection	Cash Credit	Rs.500/- pa + GST(Where limit is Above Rs.5.00 lacs)
21	Dormant/ Inoperative A/c	30th September and 31st March Every	
		Saving	Rs. 50/- half yearly
		Current/CC Credit. Bal	Rs. 100 hly
22	Bank Guarantee	Min. Margin	25.00%
		Against Min. Margin	2.00%
		Against 100% Margin	1.00%
23	Letter of Credit	Min. Margin	25.00%
		Against Min. Margin	2.00%
		Against 100% Margin	1.00%

All other service charges prevailing are unchanged.

General Manager

Managing
Director

Chairman