



**Global IME Bank**

ग्लोबल आइएमई बैंक लि.

सबैका लागि बैंक

# **Schedule of Fees and Charges**

Revised on: June 2021

## Table of Contents

<b>STANDARD FEES AND CHARGES .....</b>	<b>1</b>
1. IMPORT LETTER OF CREDIT .....	1
2. EXPORT LETTER OF CREDIT .....	3
3. GUARANTEE.....	4
4. CLEAN BILLS/ CHEQUES PURCHASE.....	6
5. CLEAN BILLS/ CHEQUES COLLECTION .....	6
6. OUTWARD CLEARING CHARGES (NCHL).....	7
7. REMITTANCE.....	7
8. CUSTOMER SERVICE .....	8
9. DEMAT AND MEROSHARE .....	9
10. CREDIT.....	10
11. CICL AND STRO RELATED .....	12
12. DEBIT/CREDIT CARD .....	13
13. SWIFT AND COURIER .....	16
14. MOBILE AND ONLINE BANKING .....	16
15. SAFE DEPOSIT LOCKERS .....	17

*This document contains 20 Pages excluding the cover page.*

## Standard Fees and Charges

### 1. IMPORT LETTER OF CREDIT

S.N.	Particular	Fees & Charges
1	Industrial Raw Material/Trading Items	<b>Industry/Manufacturing:</b> 0.15% per quarter (p. q.) or minimum Rs. 2,000 <b>Trading:</b> 0.20% per quarter or minimum Rs. 2,000
2	Revolving L/C	<b>Industry/Manufacturing:</b> 0.25% of the face value or min. Rs. 2,000/- for six months or part thereof. Drawing up to face value will be free of charge, thereafter 0.15% will be levied on all drawing under the credit or min. Rs. 2,000/- <b>Trading:</b> 0.30% of the face value or min. Rs. 2,000/- for six months or part thereof. Drawing up to face value will be free of charge, thereafter 0.20% will be levied on all drawing under the credit or min. Rs. 2,000/-
3	INR L/C	<b>Industry/Manufacturing:</b> 0.20% per quarter or minimum Rs. 2,000 <b>Trading:</b> 0.25% per quarter or minimum Rs. 2,000
4	NPR L/C	0.30% per quarter and part thereof for subsequent quarter or minimum Rs 1,500 plus SWIFT/courier charge
5	L/C amendment with change in value and/or expiry	As per new L/C opening or minimum Rs. 1,500 plus swift charge
6	L/C amendment not affecting value and/or expiry	Flat Rs. 1,500 plus swift charge
7	i) Discrepancy Charge ii) Communication charges for discrepant LC bills	i) USD 75, INR 2,500 or NPR 3,000 per discrepant document ii) Communication charges for discrepant LC documents in each presentation: For USD LC: USD 10

S.N.	Particular	Fees & Charges
		For INR LC: INR 1,000 For NPR LC: NPR 1,000
8	Advance Payment for Import of goods from 3 <sup>rd</sup> countries	0.15% p.q. or minimum Rs. 1,500 per transaction plus swift charge
9	i) Usance L/C Acceptance Commission ii) Without L/C Acceptance Commission (DAA)	i) 0.20% per quarter or minimum Rs.2,000 ii) 0.25% per quarter or minimum Rs.2,500
10	Document Settlement charge	Rs. 1,000 plus swift charge
11	Inward Document Collection – international (DAP/DAA)	INR Document: 0.30% of document value or minimum Rs. 2,000 plus SWIFT charge. FCY document: 0.20% of document value or minimum Rs. 2,000 plus SWIFT charge
12	Inward Document Collection (Local)	0.15% of document value or minimum Rs.1,500
13	Cash against document Handling /Cash against Document Certificate issued charge	Rs. 2,000 flat Amendment: Rs. 1,000 (except amount) <b>For settlement:</b> <b>For documents to be sent through bank:</b> 0.25% of received amount or Min. Rs. 2,000 not exceeding Rs. 10,000 <b>For documents by client themselves:</b> Rs. 2,000 for each credit to account
14	BCI Report	Actual plus SWIFT charge If a copy to be provided, charge of Rs. 5,000
15	LC Cancellation	Unutilized: Rs. 2,000 + Communication charges Partially utilized: Rs. 1,000 + Communication charges
16	Customs Purpose Amendments	Flat Rs. 1,500 per request
17	Reimbursement Authority Handling Fee	Rs. 2,000
18	i) LC re-issuance/unclose charge ii) LC settlement requested after 6 months of LC closure	i) Rs. 2,000 plus initial LC issuance commission ii) Rs. 2,500 plus initial LC issuance commission

S.N.	Particular	Fees & Charges
19	Stop payment/cancellation charges of NRB cheques	Rs. 1,000 per cheque
20	LC documents returned unpaid/ unaccepted	Rs. 2,000 per document
21	Letter of Intent (LOI) issue charges	Rs. 10,000 per LC
22	Issuance of Multiple Bi.Bi.Ni. form 4/4C under single settlement	Rs. 1000 per Bi.Bi.Ni. Form
23	LC and LC amendment Courier charges (For Local LCs)	Rs. 1000 per LC/LC amendment
24	Documents handling charges (Import LC)	Rs. 1000 per document
25	LC settlement by booking force loan/BLC	Rs. 2,500 flat
26	LC overdrawn commission	0.50% on overdrawn amount or Rs. 1,500 whichever is higher
27	Issuance of delivery order against copy documents:	Rs. 1,500 per document
28	Discrepant documents held for more than 30 days and settlement request received	Rs. 3,000 flat (additional)
29	Change of Customs in LC	Rs. 1,000 (additional)

## 2. EXPORT LETTER OF CREDIT

S.N.	Particular	Fees & Charges
1	Advising /Amendment Commission	Advising Rs. 2,500 (Excluding Swift Charge) Amendment Rs. 1,500 (Excluding Swift Charge)
2	Original LC Handover	Rs. 7,500
3	Original LC Amendment Handover	Rs. 3,000
4	Confirming Commission	0.30% per quarter or Minimum Rs. 4,000
5	L/C Transfer Charge	0.25% on transferred amount or minimum Rs. 2,500 (plus SWIFT charge)

S.N.	Particular	Fees & Charges
6	Payment / Negotiation (Documentary/Sight/ Usance)	0.50% of negotiated documents value up to 15 days or minimum of Rs.1,500 Beyond 15 days, 15% p.a. will be levied on document value.
7	Negotiation of Documents against our own L/C	Applicable lending interest rate as approved by lending officer
8	Outward Doc. Purchase not under L/C ( BILTY)	0.50% up to 15 days or minimum of Rs. 1,000 Beyond 15 days, 15% p.a. will be levied on document value
9	Outward Document Collection	Domestic: 0.20% of documents value or Minimum Rs. 2,000 and maximum Rs. 10,000 plus Postage and Courier charges Outside Country: 0.20% of document value or minimum Rs. 2,500 and maximum Rs. 10,000 plus Postage and Courier charges
10	Export LC Cancellation Charges (Un-utilized):	Rs. 2,500
11	Payment Follow-up Charges (Export)	Rs. 1,000 per follow up
12	Letter to be Issued to Customs (Export LC)	Rs. 1,000 per letter

### 3. GUARANTEE

S.N.	Particular	Fees & Charges
1	Bid Bond	0.35% per quarter or part thereof or minimum Rs. 1,500 0.30% per quarter or part thereof or minimum Rs. 1,500 for corporate clients
2	Performance Bond	0.40% per quarter or part thereof or minimum Rs. 1,500 0.35% per quarter or part thereof or minimum Rs. 1,500 for corporate clients
3	Supply Credit Guarantee	0.55% or minimum Rs. 2,000

S.N.	Particular	Fees & Charges
4	Advance Payment Guarantee	0.50 % per quarter or part thereof 0.40% or minimum Rs. 2,000 for corporate clients
5	Counter Guarantee ( International)	0.50 % per quarter or part thereof with minimum Rs. 2,000 plus commission & charge of other bank Guarantee claim handling charge Rs. 1,500 per claim
6	Issuance of Guarantee on Adhoc basis	Additional 50% to be added on above published rate
7	Amendment ( Not affecting value & expiry as well as for time extension within the quarter)	Rs. 1,000
8	Amendment ( Affecting value & expiry as well as for time extension within the quarter)	As per original or minimum of Rs. 1,500
9	Counter Guarantee Amendment not affecting time & value	USD 25
10	Endorsing Guarantee to another Bank or relaying claims	USD 75 per event
11	Guarantee charges from date of expiry to closure (after 15 days of expiry)	As per original guarantee pricing
12	Guarantee Claim Handling Fees	Rs. 5,000 (In case of claim honored)
13	Line of Credit (Bank Guarantee Portion)	0.25% p. q.
14	BG unclose/re-booking charge	Rs. 2,000 plus initial BG issuance commission
15	BG text re-issuance/Duplicate Issue	Rs. 2,500 per BG
16	BG cancellation charges (within expiry)	Rs. 1,000 per BG
17	Customs BG (Exim Code and Bonded Warehouse BGs)	0.625% p.q. or Min Rs. 2,000 p.q.

S.N.	Particular	Fees & Charges
18	Issuance of counter BG by GIBL to issue BG in Foreign country	0.35% p.q. or Min Rs. 10,000 plus actual charges of foreign banks
19	Standby Letter of Credit Charges	0.55% or minimum Rs. 2,000
20	Additional Charge for issuance of Guarantee from Cross Branch	Rs. 1,000 per issuance
21	Amendment of text authentication of Guarantees ( and amendments thereto) issued by international bank	USD 50 plus communication fee
22	Counter Guarantee ( Domestic)	50% additional baring counter guarantee for JVs in addition to approved rate.

#### 4. CLEAN BILLS/ CHEQUES PURCHASE

S.N.	Particular	Fees & Charges
1	Foreign Cheques	2% or Minimum Rs. 1,000 plus additional charges from foreign banks
2	INR Bills/DD Purchase	Payable at Metros of India: 1% or Rs. 500 Non Metros: 1.5% or minimum Rs. 500 For Corporate Clients: Metros: 0.25% or minimum Rs. 500 Non Metros: 0.5% or minimum Rs. 500 Postage & Courier charge shall be applicable Beyond 15 days, 17% p.a. will be charged

#### 5. CLEAN BILLS/ CHEQUES COLLECTION

S.N.	Particular	Fees & Charges
1	Inward Clean Collection	0.25%, minimum Rs. 500, maximum Rs. 3,000 plus postage charge.
2	Outward Collection Cheques	0.10%, minimum Rs. 300, maximum Rs. 2,000 plus postage charge.



**6. OUTWARD CLEARING CHARGES (NCHL)**

S.N.	Particular	Fees & Charges
1	Cheque below Rs. 200,000	No Charge
2	Cheque of Rs. 200,000	Rs. 10 per Cheque
3	Cheque above Rs. 200,000	Rs. 15 per Cheque
4	FCY Cheque	Rs. 15 per Cheque
5	Special Clearing (Express)	Rs. 100 per Cheque
6	Cheque Return (Outward) Reason Based	Rs. 100 per Cheque
7	Late presentment fee	Rs. 200 per Cheque (on customer's request)

**Note:** Subject to change as per the changes made by NCHL

**7. REMITTANCE**

S.N.	Particular	Fees & Charges
1	INR Draft & TT	0.20% or minimum of Rs. 200 (For TT plus SWIFT charge)
2	Other FCY Draft & TT	0.20% or minimum Rs. 500 plus SWIFT charge if applicable
3	Outward SWIFT (MT 103) payment with charges type "OUR" <i>(To be collected upfront)</i>	USD 20 / GBP 20 / EUR 30 / AUD 60 / JPY 6500 / INR 300/ KRW 25,000/ AED 100/ SGD 25 (or equivalent NPR amount) plus additional claims from correspondent banks, if any.
4	Inward remittance credit to A/C	No Charge
5	Inward remittance- Transfer to other Banks or Personal ID (Passport/ Citizenship/ Driving License) unless otherwise there is a special agreement with remitting company/bank.	Rs. 150 flat
6	Inward Remittance through agency arrangement	As per agreement
7	Draft Cancellation	Against Returned Draft: Rs. 250 Against Lost Draft: Rs. 500 Plus Swift Charge and other bank charges as applicable.

S.N.	Particular	Fees & Charges																
		Refund will be made at the prevailing rate on the date of refund																
8	Refund of Inward Remittance	Related NOSTRO A/C: USD 15 or equivalent.																
9	Inward SWIFT Handling Charges	<p>1. FCY 2 will be charged for Inward SWIFT Handling up to FCY 5,000 or equivalent for AUD, EUR, GBP and USD.</p> <p>2. FCY 4 will be charged for Inward SWIFT Handling between FCY 5,000 and FCY 10,000 for AUD, EUR, GBP and USD.</p> <p>3. FCY 6 will be charged for Inward SWIFT Handling above FCY 10,000 or equivalent for AUD, EUR, GBP and USD.</p> <p>For other FCY;</p> <table border="1"> <thead> <tr> <th>Transaction amount equivalent USD</th> <th>JPY</th> <th>INR</th> <th>AED/QAR/SAR</th> </tr> </thead> <tbody> <tr> <td>Up to 5,000</td> <td>200</td> <td>140</td> <td>7</td> </tr> <tr> <td>5,000 to 10,000</td> <td>400</td> <td>280</td> <td>14</td> </tr> <tr> <td>10,000 and above</td> <td>600</td> <td>420</td> <td>21</td> </tr> </tbody> </table> <p>In addition to above charges additional Rs. 500 for Inward SWIFT Handling charges for Non-Customer</p>	Transaction amount equivalent USD	JPY	INR	AED/QAR/SAR	Up to 5,000	200	140	7	5,000 to 10,000	400	280	14	10,000 and above	600	420	21
Transaction amount equivalent USD	JPY	INR	AED/QAR/SAR															
Up to 5,000	200	140	7															
5,000 to 10,000	400	280	14															
10,000 and above	600	420	21															
10	Follow up SWIFT of Remittance on Customer Request	Rs. 350 plus Communication Charges.																

## 8. CUSTOMER SERVICE

S.N.	Particular	Fees & Charges
1	Credit Card Limit Certificate Charge	Rs. 300
2	Cheque Book Request without Cheque Requisition Slip	Rs. 200
3	Loose Cheque	Rs. 100 per leaf
4	Cheque Return Charge (Insufficient fund inward)	Rs. 500 per cheque
5	FCY cash deposit in FCY Account	0.5% for notes of denominations smaller than 50 (or as per prevailing NRB regulations)

S.N.	Particular	Fees & Charges
6	NRB Cheque Issuance	For Financial institution: NIL For Others: Rs. 500
7	Manager's Cheque	Rs. 500 per MC In House- Free Custom Related- Free
8	Manager's Cheque Cancellation	Rs. 500
9	DD Cancellation Fee	Rs. 500 plus SWIFT charge
10	Duplicate Statement Issuance Charge	Minimum Rs. 100 or Rs. 20 per page
11	Standing Instruction	Rs. 500 per instruction (only on customer request)
12	Cheque Book Destruction	Per book Rs. 350
13	Account Scheme Change Charge	Rs. 500 per instruction
14	Reference letter/ certificate Issuance	Rs. 500
15	APC Issuance Charge	Free

## 9. DEMAT AND MEROSHARE

CDSC fee related to Global IME Bank- DP (12200)		
S.N.	Particulars	Fees and Charges
1	Annual Fee	Rs. 100
2	Share Pledge (setup)	Rs. 50
3	Share Pledge(Acceptance)	Rs. 50
4	Mero Share (Registration)	Rs. 50
5	Mero share( Renew)	Rs. 50
6	BO to BO Transfer	Rs. 25
7	Name/Citizenship details correction	Rs. 100
8	Family Transfer	Minimum Rs. 200 or 2% of Face Value
9	Death Transfer	Up to 100,000 (0.5% or minimum Rs. 25)

		From 100,000 to 500,000 up to (0.2% or minimum Rs. 500)
		From 500,000 to 1,000,000 up to (0.15% or minimum Rs. 1000)
		Up to 1,000,000 (0.1% or minimum Rs. 1,500)
<b>CDSC fee related to Global IME Capital DP (11200)</b>		
<b>S.N.</b>	<b>Particulars</b>	<b>Fees and Charges</b>
1	Demat Account Opening Fee	Rs. 150
2	Annual Fee	Rs. 100
3	Share Pledge (Setup)	Rs. 50
4	Share Pledge (Acceptance)	Rs. 50
5	Mero Share (Registration)	Rs. 50
6	Mero Share (Renew)	Rs. 50

**10. CREDIT****A. Loan Administration/ Renewal Charges**

<b>Particulars</b>	<b>Charge</b>
Loan Administration Fee (Cor/Mid Corporate)	0.01% - 0.26% or Minimum Rs. 100,000
Loan Administration Fee (SME/RET and others)	0.75%
Loan Renewal Fee (Cor/Mid Corporate)	0.01% - 0.15% or Minimum Rs. 50,000
Loan Renewal Fee( SME/RET and others)	0.15%
Loan Administration/Renewal Fee (Consortium Loan)	As per consortium Agreement

**Loan Administration Fee for Non- fund based facilities (Guarantees facilities)**

<b>Limits</b>	<b>Flat Charge</b>
Upto Rs. 10 Mio	Rs. 25,000

Above Rs. 10 Mio upto Rs. 30 Mio	Rs. 35,000
Above Rs. 30 Mio upto Rs. 60 Mio	Rs. 50,000
Above Rs. 60 Mio	Rs. 100,000

**B. Loan Prepayment Charges**

<b>Applicable For any Loan Above Rs. 5 Mio in limit</b>	<b>Charge</b>
If loan is pre-paid within 2 years from the date of disbursement	0.75% on pre-paid amount
If loan is pre-paid from above 2 years but within 5 years from the date of disbursement	0.375% on pre-paid amount
If loan is pre-paid above 5 years from the date of disbursement	0.15% on pre-paid amount
Fixed term nature loans extended on fixed interest rate regime	0.75% on pre-paid amount

**C. Loan Swap Charge**

<b>Applicable For</b>	<b>Charge</b>
If loan is swapped within 2 years from the date of disbursement	0.75% on swap/pre-paid amount
If loan is swapped from above 2 years but within 5 years from the date of disbursement	0.375% on swap/pre-paid amount
If loan is swapped above 5 years from the date of disbursement	0.15% on swap/pre-paid amount
Fixed term nature loans extended on fixed interest rate regime	0.75% on swap/pre-paid amount

**D. Others**

<b>S. No.</b>	<b>Particular</b>	<b>Fees &amp; Charges (Applicable on Funded Limits/Exposures)</b>
1	Partial FAC Mortgage Release Charge	Rs. 5,000 per release. Not applicable for final settlement
2	FAC Replacement Charge	Rs. 5,000 per case

3	FAC Remortgage/additional mortgage Charge	Rs. 5,000 per case
4	Partial Share Release Charge	Rs. 2,500 per case not applicable for final settlement
5	Share Replacement Charge	Rs. 2,500 per case
6	Certification of Guarantee on presence of Bank Official	Rs. 5,000 per case
7	No Objection Certificate	Rs. 5,000 per case
8	Credit Inquiry Certification ( BFIs)	Rs. 2,000 per inquiry
9	Letter of Intent	Minimum Rs. 50,000 to Rs. 200,000
10	Others	Rs. 5,000
11	Loan Commitment Fee	As per NRB Circular*( <i>Refer Annexure I</i> )

**11. CICL AND STRO RELATED**

S.N.	Particular	Fees & Charges
1	Recommending Blacklisting	Below 10 Million Rs. 2,000 Above 10 Million Rs. 3,000
2	Delisting Blacklisting	Below 10 Million Rs. 2,000 Above 10 Million Rs. 3,000
3	STRO Charge	Actual
4	CICL Report Generation	Actual

**12. DEBIT/CREDIT CARD**

Debit/Credit Card Fees & Charges	Global Visa Debit Card (Rs.)	SCT-UPI Debit Card	Global Debit International Card / Travel Card ** (USD)	Global Classic Domestic Credit Card(Rs.)	Global Gold Domestic Credit Card (Rs.)	Global Gold International Credit Card (USD)	Global E-com Card
Validity of the Card ( in Year)	5	5	5	5	5	5	1
Debit Card Issuance -Fee in advance	1400	900	10	NA	NA	NA	500****
Debit Card Issuance fee annual Installment (Management Fee)	1st Year: 300	1st Year: 200	NA	NA	NA	NA	NA
	2nd Year: 300	2nd Year: 200					
	3rd Year: 300	3rd Year: 200					
	4th Year : 300	4th Year : 200					
	5th Year : 300	5th Year : 200					
Credit Card Issuance Fee (Joining fee + 1st installment of Management Fee)	NA	NA	NA	1200	2000	20	NA
Credit Card Management Fee	NA	NA	NA	600	1000	10	
Card Replacement fee	300	300	5	600	1000	5	NA
Supplementary Card Fee	300	300	NA	600	1000	5	NA

Debit/Credit Card Fees & Charges	Global Visa Debit Card (Rs.)	SCT-UPI Debit Card	Global Debit International Card / Travel Card ** (USD)	Global Classic Domestic Credit Card(Rs.)	Global Gold Domestic Credit Card (Rs.)	Global Gold International Credit Card (USD)	Global E-com Card
Renewal Fee	Same as Issuance Fee ( Fee on Advance /Annual Installment)	Same as Issuance Fee ( Fee on Advance /Annual Installment)	10	600	1000	20	300
PIN Re-generation Fee / Green PIN	100	100	2	100	100	2	NA
Late Payment Fee	NA	NA	NA	300 or 1 % of Outstanding which ever Higher, Max Rs. 500	300 or 1 % of Outstanding which ever Higher, Max Rs. 500	5	NA
Over Limit Fee	NA	NA	NA	500	500	5	NA
Limit Enhancement Fee	NA	NA	NA	750	500	5	NA
Arbitration/Compliance Processing Fee	As per Visa / UPI	As per Visa / UPI	As per Visa / UPI	As per Visa / UPI	As per Visa / UPI	As per Visa / UPI	As per Visa / UPI
<b>TRANSACTION FEES:</b>							
Cash Withdrawal /Cash Advance own ATM	Nil	Nil	Nil	200 + 2%	200 or 2%	Nil	NA



Debit/Credit Card Fees & Charges	Global Visa Debit Card (Rs.)	SCT-UPI Debit Card	Global Debit International Card / Travel Card ** (USD)	Global Classic Domestic Credit Card(Rs.)	Global Gold Domestic Credit Card (Rs.)	Global Gold International Credit Card (USD)	Global E-com Card
Balance Inquiry from own ATM	Nil	Nil	Nil	Nil	Nil		Nil
PIN Change from own ATM	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Mini Statement from own ATM	Nil	Nil	Nil	NA	NA	NA	NA
Balance Inquiry from VISA Network -Domestic	20	20	0.75	50	50	1	NA
Balance Inquiry from Visa Network - India / Bhutan	50	50	0.75	50	50	1	NA
Cash Withdrawal / Cash Advance from Visa Network	20*** inside Nepal and 250 in India & Bhutan	20 inside Nepal and 250 in India & Bhutan	2+2%	300+2%	300 + 2%	5+2%	NA
Service Charge (Interest)	NA		NA	24%	24%	24%	NA
Uses of the USD Card at Nepal and India.	NA	NA	Applicable to Nepal Only.	NA	NA	Applicable to Nepal Only.	NA

**Note:**

\*\* Travel Card Limit shall be applicable as per NRB provision.

\*\*\* First Two Transaction Fee NIL at Domestic ATMs.

\*\*\*\* Issuance Fee wave for the corporate Clients/Business houses upon min subscription of 5 Global E-com card

**13. SWIFT AND COURIER**

S.N.	Particular	Fees & Charges
	<b>Swift Charges</b>	
1	Letter of Credit Opening	Rs. 1,500
2	Letter of Credit Amendment	Rs. 1,000
3	SWIFT Handling Charges	USD 15 or equivalent, Rs. 1,500 or INR 1,000 inclusive of SWIFT charges
4	Other SWIFT Communication	Rs. 1,000
	<b>Postage and Courier Service Per Consignment</b>	
1	Courier Charge	Nepal- Rs. 100 per consignment up to 500 gm or actual whichever is higher. India- Rs. 1,000 per consignment up to 500 gm or actual whichever is higher. Other Countries- Rs. 3,000 per consignment up to 500 gm or actual whichever is higher.
2	Postage Charge	Nepal – Rs. 100 or actual whichever is higher. India – Rs. 150 or actual whichever is higher. Other Countries – Rs. 250 or actual whichever is higher.

**14. MOBILE AND ONLINE BANKING**

S.N.	Particular	Fees & Charges
	<b>Mobile Banking</b>	
1	Subscription Fee / Annual ( Renewal) Fee	Rs. 250
	<b>Online Banking</b>	
2	Internet Banking (Individual/ Institutional)	Individual Rs. 150 Corporate Rs. 500

**15. SAFE DEPOSIT LOCKERS**

S.N.	Particular	Fees & Charges
1	Locker Size (H'X W' X D") 4.92''X6.89''X21''	Annual rent Rs. 1,500 Key Deposit Rs. 10,000
2	Locker Size (H'X W' X D") 6.26''X8.27''X21''	Annual rent Rs. 2,000 Key Deposit Rs. 10,000
3	Locker Size (H'X W' X D") 4.92''X13.86''X21''	Annual rent Rs. 2,500 Key Deposit Rs. 10,000
4	Locker Size (H'X W' X D") 12.64''X8.27''X21''	Annual rent Rs. 3,000 Key Deposit Rs. 10,000
5	Locker Size (H'X W' X D") 6.26''X16.69''X21''	Annual rent Rs. 3,000 Key Deposit Rs. 10,000
6	Locker Size (H'X W' X D") 10.94''X13.86''X21''	Annual rent Rs. 4,000 Key Deposit Rs. 20,000
7	Locker Size (H'X W' X D") 12.64''X16.70''X21''	Annual rent Rs. 5,500 Key Deposit Rs. 20,000
8	Locker Size (H'X W' X D") 8''X6''X21''	Annual rent Rs. 2,000 Key Deposit Rs. 10,000
9	Locker Size (H'X W' X D") 10''X7''X21''	Annual rent Rs. 2,500 Key Deposit Rs. 10,000
10	Locker Size (H'X W' X D") 16''X6''X21''	Annual rent Rs. 3,000 Key Deposit Rs. 10,000
11	Locker Size (H'X W' X D") 8''X12''X21''	Annual rent Rs. 3,000 Key Deposit Rs. 10,000
12	Locker Size (H'X W' X D") 21''X7''X21''	Annual rent Rs. 4,000 Key Deposit Rs. 20,000
13	Locker Size (H'X W' X D") 16''X12''X21''	Annual rent Rs. 5,000 Key Deposit Rs.20,000

14	Locker Size (H'X W" X D") 21"X14"X21"	Annual rent Rs. 6,000 Key Deposit Rs. 20,000
15	Locker Size (HX W X D) 12.5X17.5X49.2	Annual rent Rs. 1,500 Key Deposit Rs. 10,000
16	Locker Size (HX W X D) 15.9X8.21X49.2	Annual rent Rs. 2,000 Key Deposit Rs. 10,000
17	Locker Size (HX W X D) 12.5X35.2X49.2	Annual rent Rs. 2,300 Key Deposit Rs. 10,000
18	Locker Size (HX W X D) 18.9X26.3X49.2	Annual rent Rs. 2,500 Key Deposit Rs. 10,000
19	Locker Size (HX W X D) 15.9X42.4X49.2	Annual rent Rs. 3,000 Key Deposit Rs. 10,000
20	Locker Size (HX W X D) 18.9X53X49.2	Annual rent Rs. 4,000 Key Deposit Rs. 15,000
21	Locker Size (HX W X D) 32.1X42.4X49.2	Annual rent Rs. 5,000 Key Deposit Rs. 15,000
22	Locker Size (HX W X D) 40.4X53X49.2	Annual rent Rs. 6,500 Key Deposit Rs. 15,000
23	Locker Size (HX W X D) 27.8X35.2X49.2	Annual rent Rs. 4,000 Key Deposit Rs. 15,000
24	Locker Size (HX W X D) 28.5X35X49.2	Annual rent Rs. 4,000 Key Deposit Rs. 15,000
25	Locker Size (HX W X D) 15X20X54	Annual rent Rs. 2,000 Key Deposit Rs. 10,000
26	Locker Size (HX W X D) 15X40X54	Annual rent Rs. 3,000 Key Deposit Rs. 15,000

27	Locker Size (HX W X D) 30X40X54	Annual rent Rs. 5,000 Key Deposit Rs.15,000
28	Locker Size (HX W X D) 30X20X54	Annual rent Rs. 3,000 Key Deposit Rs.15,000

Rs. 4,000 or actual cost for lock replacement, whichever is higher