

Schedule of Charges with effective from 5th March 2018 (05-03-2018)

Charges related to Saving Account for TASC

Particulars	TASC Savings account
Monthly Average Balance	NA
Non- maintenance of Monthly Average Balance	NA
Cheque book	25 leaves per month free
Particulars	TASC Savings account
Additional cheque books	Rs. 2 per leaf
Passbook	On request – Free
Account statement (physical)	Nil
Duplicate/ Ad-hoc passbook account statement	Nil
Issuance of DD	Up to Rs. 5000 – Rs. 10 Above Rs. 5000 – Rs. 3 per 1000/- or part thereof
Issuance of duplicate DD/PO	Rs.50
Cancellation of DD	Rs.50
Revalidation of DD	Rs.50
Issuance of HDFC DD	Up to Rs. 5000 – Rs. 10 Above Rs. 5000 – Rs. 3 per 1000/- or part thereof
Cancellation of HDFC DD	Rs.50
Revalidation of HDFC DD	Rs.50
Re issuance of HDFC DD	Rs.50
Issuance of duplicate HDFC DD	Rs.50
Cheque issued and return charges	Rs.200
Cheque deposited and returned	Rs. 100
SMS alert facility (per quarter)	Free
Replacement for lost passbook	Rs. 50
Photo / signature attestation	Rs. 100
Address confirmation	Rs. 100
Stop payment per cheque	Rs.50
Stop payment per cheque series	Rs. 100
Standing instructions	Nil
Charges for standing instruction rejection/ failure	Rs. 25 per instance
Electronic transactions (IMPS/ NEFT/ RTGS)	100 free per month
IMPS inward/ outward	Inward – Nil Outward– <ul style="list-style-type: none"> • Upto Rs. 100,000-Rs. 5 • 1 lac to 2 lac – Rs. 15
NEFT inward/ outward	Inward- Nil

	Outward- <ul style="list-style-type: none"> • Upto Rs.10,000- Rs. 2.50 • 10,001- 1 Lakh- Rs. 5 • 1Lakh-2Lakhs- Rs. 15 • Above 2 lakhs – Rs. 25
RTGS inward/ outward	Inward- NIL Outward- <ul style="list-style-type: none"> • Rs.2Lakh-5Lakh- Rs. 25 • Rs.5 Lakhs & above- Rs.50
Account closure	Nil
Activation of inoperative account	Nil
NACH debit charges	Nil
NACH debit return charges	Rs. 100
NACH credit charges	Nil
NACH credit return charges	Nil
NACH mandate charges	Rs. 50

*All the above charges are exclusive of goods and service tax (GST).

Charges related to Current account TASC:

Particulars	TASC Current Account
Monthly Average Balance	Nil
Non- maintenance of Minimum Monthly Average Balance	Nil
Cheque book	Free (50 leaves per month)
Additional cheque leaves	Rs. 2/leaf
Cash withdrawal limit at branch (number of transactions) (monthly)	Unlimited
Cash withdrawal limit at branch (amount)	Unlimited
Charges beyond withdrawal limit (number of transactions)	NA
Branch cash deposit limit	15 times the monthly average balance maintained in the previous month
Cash Deposit at Branch - Charges beyond Free Limit	Rs. 2.50 / 1000 or part thereof
DD issuance – Upto Rs. 2,000	Rs.20
DD issuance – Rs. 2,001-Rs.10,000	Rs.50
DD issuance charges - Above Rs.10,000	Rs.3/1,000 or part thereof
Issuance of Duplicate DD	Rs.150
Cancellation/ Revalidation of DD	Rs.150
HDFC DD issuance – Upto Rs. 2,000	Rs.20
HDFC DD issuance – Rs. 2,001-Rs.10,000	Rs.50
HDFC DD issuance charges - Above Rs.10,000	Rs.3/1,000 or part thereof
Cancellation of HDFC DD	Rs.150
Revalidation of HDFC DD	Rs.150
Reissuance of HDFC DD	Rs.150
Issuance of Duplicate HDFC DD	Rs.150
Cheque issued and return charges	Rs.100
Cheque deposited and return charges	Rs. 50
Monthly e-statement	Free
Monthly account statement	Free
Duplicate account statement	Rs.100
SMS alert facility	Free
Photo / signature attestation	Rs.100

Particulars	TASC Current Account
Address confirmation	Rs.100
Balance confirmation certificate	Rs.100
Solvency certificate	Rs.100
Stop payment per cheque leaf	Rs.100
Stop payment per cheque series	Rs. 200
Standing instructions	Nil
NEFT inward	Nil
Electronic transactions (IMPS/ NEFT/ RTGS)	100 free per month
IMPS inward/ outward	Inward – Nil Outward – <ul style="list-style-type: none"> • Upto Rs. 100,000-Rs. 5 • Rs. 1 lac to 2 lac – Rs. 15
NEFT inward/ outward	Inward – Nil Outward- <ul style="list-style-type: none"> • Upto Rs.10,000- Rs. 2.50 • 10,001- 1 Lakh- Rs. 5 • 1 Lakh – 2 Lakhs- Rs. 15 • Above 2 lakhs – Rs. 25
RTGS inward/ outward	Inward- NIL Outward- <ul style="list-style-type: none"> • Rs.2 Lakhs – 5 Lakhs- Rs. 25 • Rs.5 Lakhs & above- Rs.50
Account closure (within 6 months)	Rs. 500

*All the above charges are exclusive of goods and service tax (GST).

Charges related to FD for TASC

Particulars	TASC FD
Part withdrawal	<ul style="list-style-type: none"> • Interest rate payable would be contractual rate minus 1.00% OR the rate under the scheme on the contractual date applicable for the tenor for which the deposit has actually run minus 1.00%, whichever is lower. • Remaining amount will continue to earn interest at the original contracted rate.
Premature closure	<ul style="list-style-type: none"> • Interest rate payable would be contractual rate minus 1.00% OR the rate under the scheme on the contractual date applicable for the tenor for which the deposit has actually run minus 1.00%, whichever is lower.

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