

Annexure 4

List of charges which are not being modified but being made applicable uniformly to other customer segment viz. HNI and High Value Salary Variants

1.	RTGS	<p><u>SB & CA</u> <u>Time Varying Tariff (TVT)</u> <u>09.00 Hours - 12.00 Hours</u> Rs.2 lac to Rs.5 lac - Rs.25/- Above Rs.5 lacs - Rs.50/- <u>After 12.00 Hours to 15:30 Hours</u> Rs.2 lac to Rs.5 lac - Rs.26/- Above Rs.5 lacs - Rs.51/- <u>After 15:30 Hours to 17.30 Hours</u> Rs.2 lac to Rs.5 lac - Rs.30/- Above Rs.5 lacs - Rs.55/-</p>	No change. However, additionally to be made applicable to HNI Variants and high value Salary Variants, which are presently not applied, beyond the free limits.								
2.	Replacement of Safe Deposit Locker Key due to loss by Customer	Actual expenses + Rs. 500/-	To be made applicable to HNI and high value Salary variants, which are presently not applied.								
3.	Addition / deletion of names in Joint Accounts/ Nominations/ Change in operational instructions (including Lockers)	<table border="1" style="width: 100%;"> <thead> <tr> <th data-bbox="575 992 1094 1027">Particulars</th> <th data-bbox="1094 992 1375 1027">Charges(Rs.)</th> </tr> </thead> <tbody> <tr> <td data-bbox="575 1027 1094 1068">1st occasion after account opening</td> <td data-bbox="1094 1027 1375 1068">free</td> </tr> <tr> <td data-bbox="575 1068 1094 1226"><u>After exercising 1st option</u> For every subsequent change in operation instructions /nomination</td> <td data-bbox="1094 1068 1375 1226">Rs.100/-</td> </tr> <tr> <td data-bbox="575 1190 1094 1226">Addition/Deletion of name</td> <td data-bbox="1094 1190 1375 1226">Rs.100 per case</td> </tr> </tbody> </table>	Particulars	Charges(Rs.)	1st occasion after account opening	free	<u>After exercising 1st option</u> For every subsequent change in operation instructions /nomination	Rs.100/-	Addition/Deletion of name	Rs.100 per case	To be made applicable to HNI and high value Salary variants, which are presently not applied.
Particulars	Charges(Rs.)										
1st occasion after account opening	free										
<u>After exercising 1st option</u> For every subsequent change in operation instructions /nomination	Rs.100/-										
Addition/Deletion of name	Rs.100 per case										
4.	Allowing operations through power of attorney/mandate	Rs.500 per request	To be made applicable to HNI and high value Salary variants, which are presently not applied								

5.	Change of authorised signatory in accounts	Rs. 300/- Per Occasion <i>(exempted for change due to death of the existing signatory)</i>	To be made applicable to HNI and high value Salary variants, which are presently not applied										
6.	Charges For Recording Reconstitution of Account	Rs.200/- <i>(No charges in case of Death of account holder)</i>	To be made applicable to HNI and high value Salary variants, which are presently not applied										
7.	Account Closure	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Charge(Individual)</th> </tr> </thead> <tbody> <tr> <td>Within 14 Days</td> <td>Nil</td> </tr> <tr> <td>Over 14 days upto 6 Months</td> <td>Rs.100/-</td> </tr> <tr> <td>Over 6 Months upto 1 year</td> <td>Rs.100/-</td> </tr> <tr> <td>Beyond 1 year</td> <td>Nil</td> </tr> </tbody> </table>	Particulars	Charge(Individual)	Within 14 Days	Nil	Over 14 days upto 6 Months	Rs.100/-	Over 6 Months upto 1 year	Rs.100/-	Beyond 1 year	Nil	To be made applicable to HNI and high value Salary variants, which are presently not applied
Particulars	Charge(Individual)												
Within 14 Days	Nil												
Over 14 days upto 6 Months	Rs.100/-												
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