

**THE ALWAYS URBAN CO-OPERATIVE BANK LTD No:1623
HEAD OFFICE MARKET ROAD, ALUVA**

Charges for various banking services

| | | Amount | GST |
|----------|--|---------------|------------|
| 1 | Cheque book | | |
| | 20 Leaves | 50 | 9 |
| | 50 Leaves | 150 | 27 |
| | 100 Leaves | 250 | 45 |
| 2 | Outward cheque collection return | | |
| | OBC | 100 | 18 |
| | LBC | 15 | |
| 3 | Inward cheque return | | |
| | up to 100000 | 100 | 18 |
| | 100001 ≤ 200000 | 200 | 36 |
| | above 200000 | 300 | 54 |
| 4 | SB/CD Closing | 50 | 9 |
| | A/c keeping charge for SB | 100 | 18 |
| | A/c keeping charge for CD | 200 | 36 |
| 5 | Duplicate Pass book | 50 | 9 |
| 6 | Minimum balance for SB (Rs.500/-) | 100 | 18 |
| | Minimum balance for SB (Rs.1000/-) having cheque books | 100 | 18 |
| | Minimum balance for CD (Rs.3000/-) | 200 | 36 |
| 7 | RTGS/ NEET charge | | |
| | up to 100000 | 5 | 1 |
| | 100001-200000 | 15 | 3 |
| | 200001-500000 | 25 | 5 |
| | above 500000 | 50 | 9 |

| | | | |
|-----------|---------------------------------------|--|------------|
| | | | |
| 8 | Account statement charge | 100 | 18 |
| | | | |
| 9 | Notice charge | 50 | 9 |
| | | | |
| 10 | Forms | 100 | 18 |
| | | | |
| 11 | Duplicate Token | 50 | 9 |
| | | | |
| 12 | Locker Rent | | |
| | Ordinary | 750 | 135 |
| | Medium | 1500 | 270 |
| | Large | 3000 | 540 |
| | | | |
| 13 | Photocopy charge | Rs. 2 per page | |
| | | | |
| 14 | Loan processing charges | | |
| | Loans upto 10 lakhs | 0.80% of loan amount Minimum Rs.1500/- | |
| | Loans above 10 lakhs | 0.55% of loan amount Minimum Rs.8000/- maximum Rs.15000/- | |
| 15 | Loan share percentage | | |
| | Upto 100000 lakh | 5% of loan amount | |
| | Above one lakh and Upto 4 lakh | Rs. 10000/- | |
| | Above 4 lakh | 2.5% of loan amount | |

Updated as on 31.01.2024