

The Commercial Co-Op. Bank Ltd. - Jamnagar

Service Charges applicable from 01-01-2024

Annexure - 1

Sr. No.	Particulars	Charges Amount Rs.
1	Debit Cheque Return	200
2	Credit Cheque Return	100
3	ECS Return	300
4	Account Closure (Minimum Charge)	For CA Rs. 100
5	Ledger Charges - Half Yearly	
	Hypo / OD	300
	Current	200
6	Locker Rent Overdue Charges	Rs . 200 per year
	Locker Type A Rent	1200
	Locker Type C Rent	2000
	Locker Type Large Rent	3000
7	Stop Payment	50
	Request given by Finance Company	200
8	Credit Against Clearing	
	Rs. 1 to Rs. 25000	15
	Above Rs. 25000	6 Paisa per Hundred
9	Cheque Book Charges	
	20 Pages	30
	50 Pages	100
10	Stock Statement	200
11	Duplicate Passbook	50
12	Duplicate Statement for current year	50
	Duplicate Statement for previous year	For one year 100 and more than one year Rs. 200 per year
13	Certificate Issue Charge	200
14	Gurantee Issue / Counter Gurantee	
	In case of 100% advance cash margin	1%
	Other cases	3%
15	Excess drawing / Temporary OD / Overdue Installments	2%
16	Nominal Member	Rs. 100
17	Share Transfer Fee	Rs. 10 per Share
18	Member Entry Fee	Rs. 50
19	Cash Transaction Charge per Rs . 10 & 20 bundle	Rs. 5
20	Solvency Certificate	
	Rs. 1 to 10000	300
	Rs. 100000 to 500000	500
	Rs. 500000 to 1000000	1500
	Above 1000000	2500
21	Draft / Pay Order Cancellation	50
22	Draft by Commission Transfer - 6 Paisa per Hundred	Min. Rs. 6
	Draft by Cash [less than Rs. 50000] - 15Paisa per hundred	Min. Rs. 15
23	Inspection Charges	
	Hypothication / SOD Account - Quaterly	250
	AEM / TERM / Once after release Limit of HPA A/c	100
24	Loan Processing Charges	
	For New Share Holders (Min 500 - Max 50000)	200 per 1 lakh + 5000
	For Share Transfer Holdes (Min 500 - Max 45000)	200 per 1 lakh
	For Renewal (Min 300 - Max 35000)	150 per 1 lakh
25	CBS Transaction Charge	
	Other branch Cash Withdrawal above 25000 to 1 Lakh	Rs. 1 per 1000
	Deposit from other Branch Above 25000	Rs. 1 per 1000
26	Penal charges + GST as per RBI Guidelines	2% on Loan & Advance If applicable

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Loan Processing Charges

Annexure - 2

Investment Amount	Charges during Renewal	Share transfer to registering as a share holder	Registering as a new share holder
Above Rs. 50000 and below Rs. 1 lakh	500	500	5500
Above Rs. 1 lakh and below Rs. 3 lakh	750	750	5750
Above Rs. 3 lakh and below Rs. 5 lakh	1000	1000	6000
Above Rs. 5 lakh and below Rs. 10 lakh	2000	2000	7000
Above Rs. 10 lakh and below Rs. 20 lakh	3500	3500	8500
Above Rs. 20 lakh and below Rs. 35 lakh	5000	5000	10000
Above Rs. 35 lakh	Rs. 5000 + Rs. 150 per lakh above Rs. 35 lakh and Max. Rs. 35000/-	Rs. 5000 + Rs. 200 per lakh above Rs. 35 lakh and Max. Rs. 35000/-	Rs. 10000 + Rs. 200 per lakh above Rs. 35 lakh and Max. Rs. 50000/-