

Schedule of Charges

Sr.No.	Description	Rate
1	LPP Charges	0.10% per day
2	Repayment Instrument re- presentation / Dishonor charge	Rs. 200 + GST to be applied once a month on first Mandate/NACH bounce.
3	Mandate re-presentation / Dishonor charge	Rs. 200 + GST to be applied once a month on first Mandate/NACH bounce.
4	NIL charges on part and/or full pre-closure	