

CHARGES FOR BILLS FOR COLLECTION (IBCs, LBCs, OBCs & OSCs)		
Upto Rs. 1000/-	Rs.30.00	
Rs. 1001 to 10000/-	Rs.50.00	
Above Rs. 10000/-	0.50% of the value + Actual postage (reg post) shall be collected	
RATE OF COMMISSION ON DEMAND DRAFTS (DDs) & PAY ORDERS(POP)		
TRANSACTION TYPE	TRANSFER	
Upto Rs. 500/-	Rs.30.00	
Rs.501 to 1000/-	Rs.40.00	
Rs.1001 to 5000/-	Rs.50.00	
Rs.5001/- to 10000/-	Rs.60.00	
Rs. 10001 to 1 lakh	Rs. 60 + Rs. 4.00 per 1000 for the amount exceeding Rs. 10000/-	
Maximum Commission Chargeable is Rs. 4000/- (For Transfer)		
commission on cash purchase of DD/POP upto Rs.50000.00(max) is Rs.120.00		
Issue of duplicate Pay Order	Rs.50.00	
Issue of duplicate Demand Draft	Rs.100.00	
CANCELLATION CHARGES FOR DDs & PAY ORDERS		
Upto 1 Lakh	Rs.75.00	
Above 1 lakh	Rs.150.00	
For revalidation/reissuing	For POP Rs.30.00(+ pop cancellation charges).	
For revalidation/reissuing	FOR DDS Rs.100(+ DD cancellation charges.)	
ACCOUNT CLOSING CHARGES(SB&CA)		
Account with cheque book facility	Rs.500.00	
Account without cheque book facility	Rs.300.00	
If A/C is closed within 12 month of opening Rs.100 extra to be charged (SB/CA)		
No charges for the closure of deceased persons account.		
SOLVENCY CERTIFICATE		
Upto Rs. 1 lakh	Rs.500.00	
Rs. 100001 and above	Rs.1000.00	
SAFE DEPOSIT LOCKERS: ADVANCES & RENT		
TYPE & Dimension	Advances of locker	Rent p.a
Small (6x4x21)	Rs.5100.00	1700.00
Medium (7x4x21)	Rs.10200.00	3400.00
Large (13x4x21)	Rs.17100.00	5700.00
Extra Large (20x12x21)	Rs.31800.00	10600.00
For delay in payment Rs. 25.00 to be charged per month		
Break open of safe deposit lockers Rs.1000/- Extra charges to be recovered over & above actual cost incurred for the same.		
charges for locker operations more than 12 times a year Rs.50.00 per occasion to be charged.		

MISCELLANEOUS	
Issue of certificate & testimonials	Rs.75/- per certificate
FD/KD/CD/FX Issue of Duplicate Term Deposit receipt	Rs.100/- per receipt
stop payment charges SB/CA/OD	Rs.100/- per instrument
Photo/Signature Attestation SB/CA	Rs.50/- per instant
Signature Attestation for Ecs	Rs.50/- per instant
Loss of token SB/CA/OD	Rs.100/-
Change in nomination in SB/CA	Rs.100/- per occasion
Addition/Deletion of names in Joint Accounts or modification in change of operations.	Rs.100/- per occasion
Sms Alert charges	Rs.20/- every quarter
Standing Instruction of interest on FD if transferred to other persons account in the same branch	Rs.10/- per transaction
Standing Instruction of interest on FD if transferred to other persons account outside the branch	Rs.20/- per transaction
NEFT Charges	
a. For outgoing transactions through branch.	
1. Upto Rs. 1 lakh	Rs.5.00
2. Above Rs. 1 lakh	Rs.30.00
Through internet/mobile app	nil
b. for incoming transactions	nil
RTGS Charges	
a. for outgoing transactions through branch.	
1. Rs. 1 lakh to Rs. 5 lakh	Rs.30.00
2. Above Rs. 5 lakh	Rs.50.00
Through internet/mobile app	nil
b. for incoming transactions	nil
Non- maintenance of minimum balances	
Savings Bank Account	Rs. 50.00 p.m
Current Account	Rs. 100.00 p.m
Minimum Balance to be maintained	
Savings Bank Account	Rs.3000.00
Current Account	Rs.5000.00
BANK GUARANTEE	
Processing & service charges	2% of the Guarantee amount (out of which 10 %is service charge remaining 90% is processing charges) + GST
Commission on Bank guarantee	1% of the guaranteed amount X No. of years of guarante required +GST
NOTE: THE ABOVE SERVICE CHARGES ARE EXCLUDING OF GST BRANCHES ARE REQUIRED TO INCLUDE GST.	



AMANATH CO-OPERATIVE BANK LTD. (A Scheduled Bank)

Corporate Office : Amanath House, No. 43, Hospital Road, Shivajinagar,
Bangalore - 560 001. Tel. : 22957711/12 to 14 Fax : 22957705
Website : www.amanath-bank.com E - mail : ceo@amanath-bank.com

Planning & Development Department

Ref: CO/P&D/37/2021-22

24.01.2022

NOTE

Sub: Revision of Account Maintenance Charges and Minimum Balance Charges on all Savings Bank Account and Current Account.

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We refer to earlier note No.CO/P&D/02/2021-22 dated 04th May 2021 on debiting of Account Maintenance Charges and Minimum Balance Charges on the Savings Bank Accounts and Current Accounts. Now the Account Maintenance Charges is revised to Rs.125/- p.m. plus GST (present Applicable rate is 18%) on all Savings Bank Accounts and Current Accounts. However, the said charges will not be applicable on all Salaried Savings Bank Accounts and RBD Account holders having Savings Bank Accounts.

Further, the Minimum Balance Charges on all Savings Bank Account is enhanced from Rs. 75/- p.m. plus GST to Rs. 100/- p.m. plus GST. The Minimum Balance Charges on all Current Account remains same as before i.e. Rs. 150/- Plus GST (Presently the GST charged is @ 18%).

All the Branches are hereby advised to make a note on the above charges effecting from 1st January 2022.

This note supersedes our earlier note No.CO/P&D/02/2021-22, dated 04th May 2021.


Chief Executive Officer.





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Planning & Development Department

Ref: CO/P&D/06/2022-23

30.04.2022

NOTE

Sub: Revision Minimum Balance Charges on all Savings Bank Account and Current Account.

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We refer to earlier note No.CO/P&D/37/2021-22 dated 24th January 2022 on debiting of Account Maintenance Charges and Minimum Balance Charges on the Savings Bank Accounts and Current Accounts. Now the Minimum Balance Charges on all Savings Bank Account is enhanced from Rs. 100/- p.m. plus GST to Rs. 125/- p.m. plus GST and the Minimum Balance Charges on all Current Account is enhanced from Rs. 150/- Plus GST to Rs. 175/- plus GST. (Presently the GST charged is @ 18%)

However, Account Maintenance Charges which was revised to Rs.125/- p.m. plus GST on all Savings Bank Accounts and Current Accounts remains same. The said charges will not be applicable on all Salaried Savings Bank Accounts and RBD Account holders having Savings Bank Accounts.

All the Branches are hereby advised to make a note on the above charges effecting from 1st April 2022.

This note supersedes our earlier note No.CO/P&D/37/2021-22, dated 24th January 2022.


Chief Executive Officer.



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Planning & Development Department

Ref.No.CO/P&D/11/2022-23

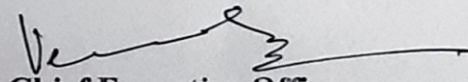
Dated: 01.06.2022

NOTE

Further to our earlier Note No. CO/P&D/06/2022-23, dated 30.04.2022, branches are hereby informed that requirement for maintaining Minimum Balance in Savings Bank Account has been enhanced from Rs. 3000/- to Rs. 5000/- excluding salaried Savings Bank Account and RBD account and for Current Accounts from Rs. 5000/- to Rs. 10000/- with effect from 1st May 2022.

However, this will not be applicable to accounts opened after 03.01.2020 (i.e., after withdrawal of section 35A).

Branches are required to bring this to the notice of the customers.


Chief Executive Officer



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Ref.No.CO/P&D/17 /2022-23

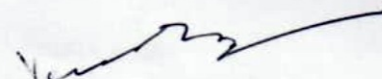
dated: 05.07.2022

NOTE

Further to our earlier Note No.CO/P&D/11/2022-23, dated 01.06.2022, branches are hereby informed that requirement for maintaining minimum balance in Savings Bank Account has been enhanced from Rs. 5000/- to 7500/- excluding salaried Savings Bank Account and RBD Accounts with effect from 1st July 2022. Maintaining minimum balance in Current Account remains the same i.e., from 5000/- to 10000/-.

However, this will not be applicable to the accounts opened after 03.01.2020 (i.e. after withdrawal of Section 35A).

Branches are required to bring this to the notice of the customers.


Chief Executive Officer