

ANNEXURE II

**REVISED SERVICE CHARGES
RENTALS OF SAFE DEPOSIT VAULT LOCKERS FOR PUBLIC
W.E.F. 20.10.2008.**

[FUNCTIONAL DEPT.: GENERAL OPERATIONAL DEPARTMENT]

T Y P E	Metropolitan Centre			Urban Centre			Semi-urban & Rural Centres		
	Existing	Revised	Concession for one year advance payment (Rs.)	Existing	Revised	Concession for one year advance payment (Rs.)	Existing	Revised	Concession for one year advance payment (Rs.)
A	745	900	20	620	725	20	500	550	20
B	930	1100	20	685	850	20	560	610	20
C	1175	1350	20	875	1050	20	745	825	20
D	1055	1200	20	745	900	20	685	750	20
E	1425	1650	20	1175	1350	20	995	1100	20
F	2040	2300	30	1730	1950	30	1490	1650	20
G	1860	2000	30	1425	1600	20	1425	1600	20
H	2780	3000	60	2475	2700	30	2040	2250	30
H1	1425	1650	20	1175	1350	20	995	1100	20
L	3830	4200	60	3220	3500	60	2780	3000	60
L1	2900	3150	60	2535	2800	30	2290	2500	30

Rentals of Safe Deposit Vault Lockers for Staff

T Y P E	Metropolitan Centre			Urban Centre			Semi-urban & Rural Centres		
	Existing	Revised	Concession for one year advance payment (Rs.)	Existing	Revised	Concession for one year advance payment (Rs.)	Existing	Revised	Concession for one year advance payment (Rs.)
A	560	650	20	470	550	20	375	400	20
B	705	850	20	515	650	20	430	475	20
C	885	1050	20	650	850	20	560	625	20
D	795	925	20	560	700	20	515	575	20
E	1070	1225	20	885	1000	20	745	825	20
F	1540	1750	20	1300	1500	20	1115	1225	20
G	1395	1600	20	1070	1200	20	1070	1200	20
H	2090	2300	30	1855	2100	30	1540	1700	20
H1	1070	1225	20	885	1000	20	745	825	20
L	2875	3300	60	2410	2600	30	2090	2300	30
L1	2185	2500	30	1905	2100	30	1720	1900	30

- Note :**
- i) The amount of concession granted on advance payment of rent continues to remain in the range of Rs.20/- to Rs.60/-.
 - ii) The locker rentals for odd sized lockers and locker cabinets be raised by 25% (rounding to the nearest Rs.50/-)
 - iii) Branches in case of vacant SDV Lockers may propose concession in Locker Rent upto 25% of the revised rates to the Zonal Manager for approval / consideration.

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S.No	Item	Revised
1.	Safe Custody charges	<p>i) <u>Safe Custody</u> : A/c opening charges - Rs.250/- Safe Custody charges - Rs.10/- per scrip (min. Rs.75/- p.a. or part thereof)</p> <p>ii) <u>Safe Deposit of Articles</u> Sealed cover – Rs.150/- p.a. per cover or part thereof Sealed Cover (Min 50% of charges recoverable per Quarter or part thereof)</p> <p><u>For Smaller boxes :</u> 10x10x10 cms – Rs.600/- p.a. per box 20x20x20 cms – Rs.1200/- p.a. per box 30x30x30 cms – Rs.1800/- p.a. per box (Min 50% of charges recoverable per Quarter or part thereof)</p> <p><u>For larger boxes :</u> @15 paise per cubic cm. Min. Rs. 3650/- p.a. per box (Min 50% of charges recoverable per Quarter or part thereof)</p> <p>Note : No charge to be levied for Safe Custody of bank's own Deposit Receipts</p>
1(a)	Certificate of holding	Rs.150/- per sheet issued in duplicate for additional copies Rs.75/- per copy
1(b)	Collection of Interest/ Dividend	2.75% minimum Rs.30/- per warrant. For warrants upto Rs.50/- the charges are discretionary
1(c)	Charges for transfer of shares	Rs.60/- per Transfer Deed
1(d)	Charges for deletion of deceased name, in all merger of companies, change in name etc .in respect of Corporate Accounts	Rs.175/- per company
1(e)	Purchase /Sale of shares/ securities other than under Power of attorney executed in favour of Bank .	2.75% Minimum Rs.150/- per transaction
1(f)	Handling charges for purchase/sale of shares/securities under Power of attorney executed in favour of Bank	2.75% Minimum Rs.150/- per transaction
1(g)	Redemption of securities	2.75% Minimum Rs.150/- per transaction
2.	Enquiry relating to old records (more than 12 months old)	Rs.130/- per item
3.	Loss of Token	Rs.200/- per token (to be recovered from Drawer's account)

Important Note:

- A: The new revised SDV locker rent rates and all other rates mentioned above will be applicable w.e.f. 20.10.2008.Branches to issue/ display suitable notice 30 days in advance to the existing SDV locker renters before the revised date.
- B. The yearly SDV locker rents are payable / recoverable in advance .
- C. The locker rents payable and paid on or before the new revised locker rent rates are to be paid at the existing rates for the current year.
- D. The locker rent in arrears paid on or after the applicable date of revised rates the rent at the revised rate is payable by the locker hirer.