

THE ARUNACHAL PRADESH STATE COOPERATIVE APEX BANK LTD. HEAD OFFICE :: NAHARLAGUN

BANK SERVICE CHARGES (BSC)

TO BE EFFECTIVE FROM -19/07/2018

"SAVE WITH APEX BANK"

<u>"SAVE WITH APNA BANK"</u>

BANK'S SERVICE CHARGES

All Service Charges are Exclusive of Tax

Sl. No.	Particulars	Charges	Remark
1	Saving/Current Accounts		
	First Passbook/Continuation of Passbook	Nil	
	Issue of Duplicate pass book	Rs.50/- plus Rs.10/-	Manual
	First statement for 12 month	Nil	
	Issue of Duplicate Account Statement	Rs.100/- per page (40 entries)	Manual
2	Account keeping charges		
	Saving	Rs.100/- pa (@ Rs.50 Half Yearly)	Auto
	Current	Rs.200/- pa (@ Rs.100 Half Yearly)	Auto
3	CC/Current Accounts		
	Ledger folio /Entries Charges	Nil	
4	Standing Instructions (SI)		
	a) If Transaction involves crediting within the same Branch	Rs.25/-	
	b) If Transaction involves crediting having		Auto
	with another branches:	Rs. 35/-	
	c) Failed SI (in loan account)	Rs. 50/-	
	Non-maintenance of Monthly Average Bala	ance (Excluding all small and	
5	PMJDY accounts)		
	a) Savings Bank Account Without Cheque		
	at Rs.500 and with Cheque Rs.1000/-	Rs.10/- end of the month	Auto
	b) Current Account at (Rs.2000)	Rs.20/- end of the month	
6	Account Closure Charges	<u> </u>	
	Upto 30 days of Opening :- Saving Bank		
	Account	Rs.150/-	
	Current Account	Rs.250/-	Auto
	After 30 days :- Savings Bank Account	Rs. 100/-	
	Current Account	Rs. 200/-	
7	Stop payment instruction charges (All	Rs. 50/- per instrument (Max.	Manual
,	Segments of Account)	Rs. 500/- per instrument (Max. Rs.500/- per instance)	Manuai
8	Transfer of Assount Charges (All	Rs.100/- (inclusive of postal	
0	Transfer of Account Charges (All Segments of Account)	Rs.100/- (inclusive of postal charges)	Auto
	<i>C</i>	G**/	
9	Signature Verification Charges (All	5 100/	Manual
	Segment)	Rs. 100/- per instance	
10	Balance Certificate (All Segment)	Rs. 100/- per instance	Manual
		•	
11	Interest Certificate (All segments)	Rs.100/- Per Instance	Manual

12	No dues certificates	Rs. 100/- per Instance.	Manual
13	No Objection Certificate (issued for other		
13	financial institutions}	Rs.100/- on each case	Manual
14	Photo Attestation of Bank's Documents	Rs. 50/-per case	Manual
	(All segments)	F	
15		Rs.100/- per item upto 3 years and	Manual
13	Enquiries related to old records (More	thereafter additional Rs.50/- for	Manuai
	than 12 months) for All segments.	every additional year for each item.	
	than 12 months) for this segments.	every additional year for each from:	
16	Allowing operations through Power of		Manual
	Attorney / Mandate	Rs.300/- p.a	
		•	
17	National Automated Clearing House		
	(NACH) Mandate (including)	Not yet activated	
	One time Mandate Authorization Charges		
	per Mandate	Rs. 50/-	
	Failed Mandate	Rs.250/-	
	Cash Handling Charges for all Segments		Manual
10	account at Cash Deposit (Rs. 5.00 lakhs	B 25	
18	and Above)	Rs.25 per transaction	
19	Cash Deposit at Non-Home Branch	Rs.25/-	Auto
-17	Cush Deposit at 110H Home Branch	113.23	Tuto
	Cash Withdrawal by Cheque at Non		
20	Home Branch	Rs.25/-	Auto
20	Maximum Cash withdrawal limit Per Day at		
	all non-home branches Rs.25000/-		
21	NEFT/RTGS (Transaction at Branch CBS)		
	a) For outgoing NEFT transaction	Inclusive of Tax / GST	
	1. Up to Rs.1.00 lakh	Rs. 6/-	
	2. Above Rs.1.00 lakh to 2.00 lakh	Rs. 20/-	_
	3. Above Rs.2.00 lakh	Rs. 30/-	Manual
	b) For outgoing RTGS transaction	Inclusive of Tax / GST	
	Rs. 2.00 Lakh to Rs. 5.00 Lakhs	Rs.25/-	
	Above Rs.5.00 Lakh	Rs.50/-	
22	NEET/DTCS (Constant on Tourne at 2 a 4)	ugh Not Doulder	
22	NEFT/RTGS (Customer Transaction thro		
	For outgoing transaction	Inclusive of Tax / GST	Auto
	Up to Rs.1.00 lakh Above Rs.1.00 lakh to 2.00 lakh	Rs. 10/- Rs. 15/-	Auto
	AUUVE KS.1.UU IAKII IU Z.UU IAKII	No. 15/-	-
	Above Rs.2.00 lakh	Rs. 20/-	
	7100 to 185.2.00 fakii	10. 20/-	
			1

23	Mobile Banking using IMPS/UPI/USSD		
	For outgoing transaction (Limit upto		
	Rs.50,000/-)		
	Up to Rs.1000/-	Rs. 2/-	
	Rs.1001/- to 10,000/-	Rs. 5/-	
	Rs.10,001/- to 50,000/-	Rs. 10/-	
	For Incoming transaction	NIL	
24	Mobile Wallet Transaction (SIM-SE PAY)		
	For outgoing transaction (Limit upto		
	Rs.50,000/-)		
	Up to Rs.25000/-	Rs. 5/-	Auto
	Rs.25000/- to 50,000/-	Rs. 7.50/-	
	For Incoming transaction	NIL	
	Sim-Se Pay Processing/Kit Charges	Rs.250/- Per Kit	Manual
	Sim-Se Pay amount loading Charges	Rs.10/- per instance	Manual
25	Point of Sale (POS) Charges of Pricing - M		
	Monthly Rental	Rs.600/- PM	Manual
	MDR charges on debit card payments up to Rs 2,000/-	Free for all Merchant Category	Auto
	Small merchants	Not exceeding 0.60%	
	(with turnover upto ₹ 20 lakh during the	(MDR cap of ₹ 200 per transaction)	
	previous financial year)		
	Other merchants	Not exceeding 1.10%	
	(with turnover above ₹ 20 lakh during the	(MDR cap of ₹ 1000 per	
	previous financial year)	transaction)	
	Domestic Credit Cards	Regular Merchants – 2.00%	
		Emerging market merchants	
		Super Markets – 1.50%	
		Govt, Education, Utility & Insurance	
		-1.00%	
	International Cards	3.00%	
	Discover Financial System cards (DFS)	2.70%	
26	ATEM C. LCI		
26	ATM Card Charges	Б	
	First Issue ATM Cash Withdrawal Three Transaction	Free Free	
	ATM Cash Withdrawal Exceeding Three	FIEC	Auto
	Transaction (from other bank ATM		Auto
	Machine)	Rs.25/-	
	Balance Enquiry	Rs. 10/- Per instance	Auto
	Mini Statement	Rs. 10/- rer instance	Auto
	Debit Card Annual Maintenance Charge	Rs.150/-	Auto
	Debit Card replacement on Lost/Damaged	Rs.300/-	Manual
	Duplicate PIN/Regeneration of PIN through	No.300/-	Manual
	Branch	Rs.50/-	141allual
	ATM Cards PINs/kits returned by	10.50/	Manual
	Courier/Speed post due to wrong address	Rs.100/-	wanuan
	Courter/opeou post due to wrong address	130.100/	l

27	ATM/Point of Sale (PoS) Transaction decline due to insufficient balance	Rs.20/-	Auto
28	Point of Sale (PoS)/e-com transaction	3% of transaction amount	
29	SMS Alert Service Charges	Rs.15 per Account Quarterly	Auto
	Aadhaar Enable Payment System (AEPS)	Not yet enable	
30	Cheque Book Issue Charges for Saving		
	First cheque book	Nil	
	a) Non Personal (25 leafs)	Rs.75/- per book	
	b) Personalized (25 leafs)	Rs.100/- per book	Manual
		Inclusive of Tax/GST	
31	Cheque book issue Charges for CA/CC		
31	First cheque book	Nil	
	c) Non Personal (50 leafs)	Rs.150/- per book	Manual
	d) Personalized (50 leafs)	Rs.170- per book	1VIIIIIIII
	d) Tersonanzea (50 tears)	Inclusive of Tax/GST	
22			
32	Cheque Returned Charges for cheque dray	wn on us for all customers.	
	Unpaid due to insufficient Fund	Rs.150/-	
	Unpaid due to Technical reason	Rs.100/-	
	{ Including for cheques issued towards loan		
	repayment } NB:- Not to be charged where		Manual
	customer is not at fault as per RBI		
	Guidelines.	+ Actual Postage Charges	
33	Remittance-Drafts/MT/TT/ Banker's Cheq	l ue	
	Up to Rs.1,00,000/-	Rs.150/-	
	Above Rs.1,00,000/-	Rs.250/-	Manual
34	Issue of Demand Draft / Bankers Cheque		
	Up to Rs.1,000/-	Rs. 30/-	
	Above Rs.1000/- up to Rs.10,000/-	Rs. 50/-	1
		Rs. 3.00 per Rs.1000/- or part	1
	Above Rs.10,000/- up to Rs.1.00 lakh	thereof (min Rs. 70/)	Manual
	•	Rs.2.50 per Rs.1000/ or part thereof	1
	Above Rs.1.00 lakh	(min of Rs. 2000/- max Rs.12000/-	
	Issue of Deposit at Call Receipt (Payable		
35	at branch of issue)	Rs.100/-	Manual
36	Issuance of Duplicate / Revalidation/	Do 150/	Ma 1
	Cancelation of DD/ Banker's Cheque and	Rs. 150/-	Manual

37		Call Deposit Receipt		
Up to Rs.10,000/- Rs.10,001/- up to Rs.1,00,000/- Above Rs.1,00,000/- Above Rs.1,00,000/- Rs.150/- Actual Postage Charges Actuals with a minimum of Rs.20/- a) Ordinary Post Rs.25/- b) Registered Post/Spee/Courier Rs.20/- a) Ordinary Post Rs.25/- b) Registered Post/Spee/Courier Rs.50/- Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) Up to Rs.1,00 Lakh Rs. 100/- AboveRs.1,00 Lakh Rs. 200/- Collection of Bills (inclusive of postage and out of pocket expense) Upto Rs.10000/- Above Rs. 10000/- 250/- Manual		· · · · · · · · · · · · · · · · · · ·		
Up to Rs.10,000/- Rs.10,001/- up to Rs.1,00,000/- Above Rs.1,00,000/- Above Rs.1,00,000/- Rs.150/- Actual Postage Charges Actuals with a minimum of Rs.20/- a) Ordinary Post Rs.25/- b) Registered Post/Spee/Courier Rs.20/- a) Ordinary Post Rs.25/- b) Registered Post/Spee/Courier Rs.50/- Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) Up to Rs.1,00 Lakh Rs. 100/- AboveRs.1,00 Lakh Rs. 200/- Collection of Bills (inclusive of postage and out of pocket expense) Upto Rs.10000/- Above Rs. 10000/- 250/- Manual				
Rs.10,001/- up to Rs.1,00,000/- Rs.150/- Above Rs.1,00,000/- Rs.150/- + Actual Postage Charges	37	Outstation cheques Collection /Bills		
Above Rs.1,00,000/-			Rs.50/-	
Actual Postage Charges Actuals with a minimum of		Rs.10,001/- up to Rs.1,00,000/-	Rs.75/-	
Actuals with a minimum of Rs.20/- a Ordinary Post Rs.20/- a Ordinary Post Rs.50/- Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) Up to Rs.1.00 Lakh Rs. 100/- AboveRs.1.00 Lakh Rs. 200/- Manual		Above Rs.1,00,000/-	Rs.150/-	Manual
Notice Charges, Reminders etc Rs.20/- a Ordinary Post Rs.25/- Rs.50/- Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) up to Rs.1.00 Lakh Rs. 100/- Manual			+ Actual Postage Charges	
Rs.20/- a Ordinary Post Rs.25/- Rs.25/- b Registered Post/Spee/Courier Rs.50/- Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) up to Rs.1.00 Lakh Rs. 100/- Manual	38	Postal/Telecommunication Tariff		
A			Actuals with a minimum of	
b] Registered Post/Spee/Courier Rs.50/-		{Notice Charges, Reminders etc.,}	Rs.20/-	
Bill/Cheque/ Demand Draft deposited with us returned unpaid by others (Local/Outstation) up to Rs. 1.00 Lakh Rs. 100/- AboveRs. 1.00 Lakh Rs. 200/- Manual Collection of Bills (inclusive of postage and out of pocket expense) Upto Rs. 10000/- 100/- Above Rs. 10000/- 250/- Manual Manua		a} Ordinary Post	Rs.25/-	Manual
1		b} Registered Post/Spee/Courier	Rs.50/-	
1				
up to Rs.1.00 Lakh AboveRs.1.00 Lakh Rs. 200/- AboveRs.1.00 I.akh Rs. 200/- Upto Rs.10000/- Above Rs. 10000/- Above Rs. 10000/- Issue of duplicate Term Deposit Certificate Rs. 200/- per Instrument 41 Loss of Token Rs. 300/- Wanual 42 Solvency Certificate Rs. 250/- per Lakhs Min. Rs.1000/- Manual Above Rs. 1000/- Solvency Certificate Rs. 250/- per Lakhs Min. Rs.1000/- Manual Above Rs. 1000/- was a solvency Certificate Rs. 250/- per Lakhs Min. Rs.1000/- Manual Above Rs. 1000/- + 2% p.a. of Performance Guarantee Rs. 1000/- + 2% p.a. of Performance Fourantee Value or part thereof + Tax b)Other than Performance Guarantee Rs. 1000/- + 3 % p.a of Guarantee Rs. 1000/- + 3 % p.a of Guarantee Value or part thereof + Tax 44 Safe Custody and Deposit articles Charges One time Charges , Rs. 500/- Envelope Rs. 1000/- p.a Package Rs. 500/- p.a Large Package/Box Rs. 1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Rs. 500/- Type = Small Size Rs. 750/-		Bill/Cheque/ Demand Draft deposited with	n us returned unpaid by others	
AboveRs. 1.00 Lakh Rs. 200/- Manual Collection of Bills (inclusive of postage and out of pocket expense) Upto Rs. 10000/- 100/- 250/- Manual Above Rs. 10000/- 250/- Manual Loss of duplicate Term Deposit Certificate Rs. 200/- per Instrument 41 Loss of Token Rs. 300/- Manual 42 Solvency Certificate Commercial /Non- commercial Rs. 250/- per Lakhs Min. Rs.1000/- Manual 43 Bank Guarantee a)Performance Guarantee Rs. 1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs. 1000/- + 3 % p.a of Guarantee Value or part thereof + Tax 44 Safe Custody and Deposit articles Charges One time Charges , Rs. 100/- p.a Package Rs. 100/- p.a Large Package/Box Rs. 100/- p.a Large Package/Box Rs. 1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Rs. 500/- Type =Small Size Rs. 750/-	39	(Local/Outstation)	• •	
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Upto Rs.10000/- 100/- Above Rs. 10000/- 250/-		1	Rs. 200/-	Manual
Upto Rs.10000/- 100/- Above Rs. 10000/- 250/-		Collection of Bills (inclusive of postage and	d out of pocket expense)	
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40 Issue of duplicate Term Deposit Certificate Rs. 200/- per Instrument Rs. 300/- Manual 42 Solvency Certificate Rs. 250/- per Lakhs Min. Rs.1000/- Max. Rs.15000/- Manual 43 Bank Guarantee a)Performance Guarantee Rs. 1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs. 1000/- + 3 % p.a of Guarantee Value or part thereof + Tax 44 Safe Custody and Deposit articles Charges One time Charges , Envelope Rs. 100/- p.a Package Rs. 500/- p.a Large Package/Box Rs. 1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Rs. 500/- Type = Small Size Rs. 500/- Rs. 750/-		<u> </u>	250/-	
Certificate Rs. 200/- per Instrument	40			Manual
41 Loss of Token Rs. 300/- Rs. 250/- per Lakhs Min. Rs.1000/- Max. Rs.15000/- 43 Bank Guarantee a)Performance Guarantee Rs. 1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Ass. 1000/- + 3 % p.a of Guarantee Value or part thereof + Tax Manual 44 Safe Custody and Deposit articles Charges One time Charges , Envelope Package Rs. 100/- p.a Rs. 1000/- p.a Large Package/Box Rs. 1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Type = Small Size Rs. 750/-			Rs. 200/- per Instrument	
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Rs. 250/- per Lakhs Min. Rs.1000/- Max. Rs.15000/- Bank Guarantee a)Performance Guarantee Rs.1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs.1000/- + 3 % p.a of Guarantee Value or part thereof + Tax Manual 44 Safe Custody and Deposit articles Charges One time Charges , Envelope Rs.100/- p.a Package Rs.500/- p.a Large Package/Box Rs.1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Type =Small Size Rs.750/-			115, 500,	1/20/20/20/2
Rs. 250/- per Lakhs Min. Rs.1000/- Max. Rs.15000/- Bank Guarantee a)Performance Guarantee Rs.1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs.1000/- + 3 % p.a of Guarantee Value or part thereof + Tax Manual 44 Safe Custody and Deposit articles Charges One time Charges , Envelope Rs.100/- p.a Package Rs.500/- p.a Large Package/Box Rs.1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Type =Small Size Rs.750/-	42	Solvency Certificate		
Commercial /Non- commercial Bank Guarantee a)Performance Guarantee Rs.1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs.1000/- + 3 % p.a of Guarantee Value or part thereof + Tax 44 Safe Custody and Deposit articles Charges One time Charges, Rs.500/- Envelope Package Rs.500/- p.a Large Package/Box Rs.1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Rs.500/- Type =Small Size Rs.750/-			Rs 250/- per Lakhs Min Rs 1000/-	Manual
Bank Guarantee Rs.1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax		Commercial /Non- commercial	-	1120220202
a)Performance Guarantee Rs.1000/- + 2% p.a. of Performance Guarantee Value or part thereof + Tax b)Other than Performance Guarantee Rs.1000/- + 3 % p.a of Guarantee Value or part thereof + Tax 44 Safe Custody and Deposit articles Charges One time Charges , Envelope Package Rs.100/- p.a Package Rs.500/- p.a Large Package/Box Rs.1000/- p.a Subject to maximum total dimensions (i.e. length + width + Height) should not exceed 100 cm (subject to availability of space) 45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Type =Small Size Rs.750/-				
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45 Safe Deposit Lockers (Annual Rent Charges) Registration Fees (one time) Rs.500/- Type =Small Size Rs.750/-				
Registration Fees (one time) Rs.500/- Type =Small Size Rs.750/-			(subject to availability of space)	
Registration Fees (one time) Rs.500/- Type =Small Size Rs.750/-	45	Safe Denosit Lockers (Annual Rent Chare	Tees)	
Type =Small Size Rs.750/-	73			
		•		
Type =Medium Size Rs.1500/-		Type —Siliali Size	135.730/-	
		Type =Medium Size	Rs.1500/-	

	Type =Large Size	Rs.2500/-	
	Type=Extra Large Size	Rs.4000/-	
4.7			
46	Number of locker visits	N. C.	
	First 12 visits per year	Nil	
	Thereafter every additional visit	Rs.100/-	
		Rs.750/- + actual charges incurred in	
		breaking open the locker and	
	Loss of the leaker key	changing of key by manufacturer of locker.	
	Loss of the locker key		
		1 st Quarter : 10% of annual rent 2 nd Quarter : 25% of annual rent	
		3 rd Quarter: 40% of annual rent	
	On overdue of locker rent	1 year : 50% of annual rent	
	On overdue of locker tent	1 year : 30% or annual tent	
	Penal charges for late payment of EMI	Normal rate of Interest plus 2% Intt.	
47	i charcharges for fate payment of Eight	For the amount in default for the	Auto
.,		days of default.	11410
		days of default.	
48	Priority Sector Loans		
	a} Application Charges	Rs. 100/-	
		1 % of sanctioned amount.(Manual
	b) Processing Charges	Maximum of Rs.25000/-)	
10			
1 9	Non-Priority Sector	D 100/	
	a} Application Charges	Rs. 100/-	N. 7
		1 % of sanctioned amount(Manual
	b) Processing Charges	Maximum of Rs.25000/-)	
-			
50	Processing fee of Loan/Advance	1% of loan sanctioned amount.	Manual
	Nominal Membership Fee	Minimum 05 Shares of Rs. 100/- per	
51	Trommai vicinoci smp i cc	Share i.e. Rs.500/- per person	Manual
		Share i.e. Rs.500/- per person	Manual
	- GST and other taxes as per prevailing rate	should be collected at the above	
resci	ribed rates.		

(Tsering Thongdok) Managing Director