

ടി പിപിൾസ് അർബൻ കോ-ഓപ്പറേറ്റീവ് ബാങ്ക് ലിമിറ്റഡ്

രജിസ്ട്രേഡ് ഓഫീസ് : തൃപ്പൂണിത്തുറ

വിവിധ സേവനങ്ങൾക്കായി ബാങ്ക് ഈടാക്കുന്ന നിരക്കുകൾ

1	Charges for Cheque Collection	
	Direct collection below Rs.10,000/-.....	Rs.50/-
	Rs.10,000/- to below 1 Lakh.....	Rs.100/-
	One Lakh and above.....	Rs.150/-
2	Charges for Personalised Cheque Books.....	Rs.2/ leaf
3	SB/CD Closing before 6 Months	
	With Cheque Book.....	Rs.250/-
	Without Cheque Book.....	Rs.100/-
4	Issue of Duplicate Member ship/SB/CD /Pass Book.....	Rs.30/-
5	Handling Charges for not keeping Average Quarterly Balance	
	SB/CD/ PMSB/PPSB/PPCA A/cs.....	Rs.50/- month
6	Cheque Return Charges	
	Inward BC.....	Rs.500/-
	Outward BC.....	Rs.250/-
7	Stop Payment of Cheque per Instrument.....	Rs.50/-
8	Accounts Statements (Statement per sheet).....	Rs.10/-
9	Discounting Charges	
	Charges 15% Minimum.....	Rs.100/-
10	Charges of loss of FD Receipt	
	Up to Rs.10,000/-.....	Rs.50/-
	Rs.10001/- to 50,000/-.....	Rs.75/-
	Above 50,000/-.....	Rs.100/-
11	IMPS Commission	
	UP to Rs.1000/-.....	Nil
	Above 1000/- to Rs.10000/-.....	Rs.5/-
	Above 10,000/-.....	Rs.10/-
12	RTGS/NEFT Commission	
	Up to Rs.100000/-.....	Rs.5/-
	Rs.100001/- to 200000/-.....	Rs.10/-
	Rs.200001/- to 500000/-.....	Rs.20/-
	Above.....	Rs.40/-
	* 50% concession on (SB/CD) A/cs having average minimum balance of Rs.1 Lakh	
13	DD/PO Commission	
	Up to Rs.25,000/-.....	Rs.50/-
	Above Rs.25,000/-.....	Rs.2/ Thousand
14	Revalidation of DD/Issue of Duplicate DD	
	Up to Rs.1,000/-.....	Rs.15/-Per DD
	Above Rs.1,000/-.....	Rs.25/-Per DD
15	Handling Charges for DD Cancellation	
	Up to Rs.5,000/-.....	Rs.25/-
	Rs.5,001 to 25,000/-.....	Rs.40/-
	Above Rs.25,000/-.....	Rs.50/-
16	Issue of Certificates.....	Rs.50/-
17	Share Application form.....	Rs.10/-
18	Custody Charges (Gold) 1% of Market Value with Minimum Rs.10/- (Grace Period 3 Days)	
19	Pre closure Charges for Loan except Housing & Educational Loan	
	Loans / Cash Credits Above 3 Lakhs½ % the loan taken over by any other bank before (1 Year after disbursement / renewal)	
20	Counting Charges Rs.3 to 4 per thousand will be applicable for remittances above 10 times of average minimum balance.	
21	Processing charge – 0.5% of sanctioned amount subject to a Maximum sealing of	
	Term loan	Rs.25000/-
	Cash Credit.....	Rs.10000/-
	Cash Credit Renewal.....	Rs.5000/-
22	Penal charges applicable for all overdue loans @ 2% for overdue installments.	
	(All the above charges inclusive of GST except sl.No.22)	