

**FIRSTRAND BANK****Schedule of Charges**

DESCRIPTION	Platinum Savings Account	Basic Savings Bank Deposit Account
Minimum monthly average balance	₹ 100,000.00	Nil
Charges for non-maintenance of minimum average balance	₹ 1,000.00	Nil
Interest Rate	0.01% per annum	0.01% per annum
Debit interest(for inoperative it will be 0)	18.00%	18.00%
NEFT outward*	₹ 100.00	₹ 50.00
Stop Payments*	₹ 100.00	₹ 50.00
Outstation Cheques - issuing	₹ 100.00	Not applicable
Cash Withdrawals*	Only via branch* T&C apply	4 withdrawals free. ₹100.00 per withdrawal thereafter
Local Cheques deposit	FREE	₹ 100.00
Outstation Cheques deposit	₹ 100.00	₹ 100.00
Balance Enquiries at branch	₹ 75.00	₹ 100.00
Unpaid Cheque Return - inward (only for financial reasons)	₹ 350.00	₹ 350.00
Unpaid Cheque Return - outward (only for financial reasons)	₹ 250.00	₹ 250.00
Cheque Books	Free	₹ 250.00
Balance / TDS / Interest Certificates	₹ 300.00	₹ 300.00
Issuance of Misc Certificate	₹ 300.00	₹ 300.00
Solvency Certificates	Not applicable	Not applicable
Foreign inward remittance	₹ 250.00	₹ 250.00
Foreign outward Miscellaneous remittance Swift charges	₹ 1,000.00	₹ 1,000.00
Foreign outward Miscellaneous remittance Our commission	₹ 1,000.00	₹ 1,000.00
Passbook Issuance	FREE	FREE
Demand Draft	Not applicable	Not applicable
<i>* Available only at the branch with 1 day prior request.</i>		
<i>These charges are subject to change and at the sole discretion of FirstRand Bank. For detailed charge sheet please visit our branch.</i>		
<i>These charges do not include GST.</i>		