Revision in Service Charges for ‘Escrow Current Account’ & ‘Collection Current Account’ [w.e.f. from 01-08-2026]

Please note the following revision in service charges applicable to Escrow & Collection Current Accounts, effective from 01-08-2026.

Specification	Escrow Current Account & Collection Current Account – Charges/Limits/Parameters	
	Existing	Revised
Average Monthly Balance (AMB) Requirement	Rs 10000	Nil
Charges for Non-Maintenance of Minimum Average Monthly Balance (AMB) [Charges are proportionate to the % of shortfall against the stipulated minimum balance, charged monthly]	Upto 20% shortfall - Rs 200 Above 20% & upto 40% shortfall - Rs 400 Above 40% & upto 60% shortfall- Rs 600 Above 60% & upto 80% shortfall - Rs 800 Above 80% & upto 100% shortfall- Rs 1000	NA
Folio Charges (Collected Quarterly)	AMB < Rs 50,000 - Rs 120 | AMB >= Rs 50,000 & < Rs 1 lakh - Rs 60 AMB >= Rs 1 lakh - Free Note: 40 customer transactions* constitute one folio. Folio charges will be debited at the end of the respective quarter. *Alternate channel transactions (debit & credit) are excluded	Nil
IMPS charges per transaction	Transaction amount: 0 to Rs 1000 - free | Rs 1001 to 25,000 - Rs 5 |Rs 25,001 to 100,000- Rs 8 | Rs 100,001 to 500,000 - Rs 15 (Charges applicable for transactions done centrally)	Nil
NEFT charges per transaction	Rs 2 - 5 lakhs- Rs 25 | > Rs 5 lakh- Rs 50 If AMB>= Rs 1 Lakh 200 transactions free per month (Charges applicable for transactions done centrally)	Nil
RTGS charges per transaction	Rs 2 - 5 lakhs- Rs 25 | > Rs 5 lakh- Rs 50 If AMB>= Rs 1 Lakh 200 txns free per month (Charges applicable for transactions done centrally)	Nil
Account Closure Charges	Free for closure within 15 days from the date of account activation Rs 500 – if the account is closed after 15 days but within 1 year from the date of account activation	Nil

T&C: All other existing charges/features remains the same. Charges displayed are exclusive of GST as applicable.

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