

<b>Ref.No.85/COO/21</b>	
<b>BOMBAY MERCANTILE CO-OP. BANK LTD.</b>	
<b>Schedule of Service Charges (Revised)</b>	
<b>The revised Service Charges are exclusive of Goods and Service Tax (GST) and other taxes as applicable from time to time.</b>	
<b>NAME OF THE SERVICE</b>	<b>wef from 01.05.2023</b>
<b>SAVINGS</b>	
<b>Minimum Balance</b>	All products Average Monthly Balance (Rs.1500/-*) less than requirement (for regular accounts) Rs.200/-* per month as under:
	If average balance in the account is > AMB - No charge
	If average balance in the account is 85% and above but <100% of the AMB - 60% of the minimum balance charges.
	If average balance in the account is 75% and above but <85% of the AMB - 75% of the minimum balance charges.
	If average balance in the account is below 75% of the AMB - 100% of the minimum balance charges.
<b>Duplicate Pass Book / Statement</b>	Rs.250/-*
<b>Old Record Retrieval Charges</b>	Rs.150/-* per document
<b>Stop Payment</b>	Per instrument Rs.200/-* Loss of Cheque Book - Rs. 500/-*
<b>Standing Instruction</b>	Rs.100/-* per transaction including postal charges (FD, RD, ZDDS and loans installments exempted.)
<b>Withdrawal by cheque over the counter</b>	Exceeding 20 withdrawals per half year, Rs.10/-* per withdrawal after the 20th transaction.
<b>Addition/Deletion of names</b>	NO CHARGES to be levied
<b>Loose cheque charges</b>	Rs.100/-*
<b>Balance Certificate</b>	1st time free of cost. For Duplicate Balance Certificate Rs.100/-*per copy
<b>Cheque Return Inward (Cheque Deposited by our client and returned unpaid by the drawee bank).</b>	Rs.250/-* For Non Technical Reasons; For Technical - NIL
<b>Cheque Return Outward (Cheque issued by our client and returned unpaid by us) and debit advice received under ECS / NACH but dishonoured.</b>	PLR + 5% + Rs.200/-* per instrument for Saving accounts, if the instrument is returned for any reason.However, no charges will be levied if the customer is not at fault.
<b>Cheque Book Request</b>	30 cheques free per annum. Thereafter Rs.6/- *per cheque.
<b>Closure of Account</b>	Within 1 year - Rs. 500/-*. After 12 months - Rs. 300/-*
<b>Confirmation of signature/address</b>	Rs.200/-* per request.

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<b>Cash Handling Charges</b>	Cash Deposits for Saving Accounts upto 8 transactions per month - no charges. Thereafter for cash deposit: Rs.2/-* per thousand for home & non - home branch; min Rs. 25 per transaction.
<b>RTGS /NEFT Charges</b>	RTGS : 2-5L Rs.20 + GST , Above 5L Rs.45 + GST ; NEFT: Upto 1L Rs.2 + GST, Above 1L Rs.10 + GST (no charges to be levied for savings bank account holders for NEFT fund transfers initiated online)
<b>DD / PO Issuance</b>	Upto Rs. 10,000/- - Rs. 25/-* and above Rs. 10,000/- Rs. 25/- *Plus Rs.2/-* per thousand and Maximum Rs.10000/-*. 50% more charges than the normal will be levied, if the remittance is made against cash Maximum remittance in cash should not exceed Rs.50,000/-
<b>Revalidation of DD / PO</b>	Rs. 100/-* per instrument
<b>IMPS Transaction Charges</b>	Upto Rs. 50,000 - Rs. 5 per transaction Rs. 50,000 to Rs. 1,00,000 - Rs. 10/-* per transaction. (Transaction Limit for IMPS - Maximum Rs.1,00,000/- per transaction and Daily Cap of Rs.5,00,000/- per day, per customer.)
<b>CURRENT</b>	
<b>Average Monthly Balance</b>	All Products average monthly balance (Rs.5,000/-*) less than requirement (For Regular Accounts) - Rs.250/-* per month.
<b>STATEMENT CHARGES and Duplicate Statement</b>	1st time free of cost. For Duplicate statement Rs.100/-*
<b>STOP PAYMENT</b>	Per cheque Rs.200/-* and maximum Rs.750/-*.
<b>Cheque Book Request</b>	Rs.3/-* per leaf.
<b>Loose cheque charges</b>	Rs.100/-*
<b>Closure of Account</b>	Flat 750/-*
<b>Cheque Return Inward (Cheque Deposited by our client and returned unpaid by the drawee bank).</b>	Upto Rs.1.00 Lakh & Above - Rs.250/-* Non Technical reasons. For Technical Reasons - NIL

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<b>Cheque Return Outward (Cheque issued by our client and returned unpaid by us) and debit advice received under ECS / NACH but dishonoured.</b>	PLR + 5% + Rs.300/-* per instrument for current accounts and overdraft accounts if the instrument is returned for any reason.However, no charges will be levied if the customer is not at fault.
<b>IMPS Transaction Charges</b>	Upto Rs. 50,000 - Rs. 5/-* per transaction Rs. 50,000 to Rs. 1,00,000 - Rs. 10/-* per transaction. (Transaction Limit for IMPS - Maximum Rs.1,00,000/- per transaction and Daily Cap of Rs.5,00,000/-* per day, per customer.)
<b>Loss of cheque book requisition slip</b>	Rs.200/-* per request.
<b>COLLECTION OF CHEQUES/ BILLS Outward bills/cheques collection a/c</b>	Upto Rs.1.00 Lakh - Rs.6/-* per thousand, Above Rs.1.00 Lakh - Rs. 5/-* per thousand and maximum Rs. 10,000/-* plus collecting Bank charges plus 15% over the actual postage in all cases .In case of collection of up country cheque drawn on our branches, only 50% of the above charges plus 15% over the actual postage will be levied.
<b>Inward bills/cheques collection a/c</b>	Upto Rs.1.00 Lakh - Rs.6/-* per thousand, > Rs.1.00 Lakh - Rs. 5/- *per thousand and maximum Rs. 10,000/- plus collecting Bank charges plus 15% over the actual postage in all cases .

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<b>Cash Handling charges</b>	For current and overdraft / cash credit accounts for cash deposited by them. Upto Rs.100000/- no charges. Above Rs.100000/- Rs.3/-* per thousand. The total amount of cash deposit will be clubbed for each account at the end of each day and the charges will be levied accordingly.
<b>RTGS / NEFT</b>	RTGS : 2-5L Rs.20 + GST , Above 5L Rs.45 + GST ; NEFT: Upto 1L Rs.2 + GST, Above 1L Rs.10 + GST
<b>DD / Pay Order</b>	Upto Rs. 10,000/- - Rs. 25/-* and above Rs. 10,000/- Rs. 25/- *Plus Rs.2/-* per thousand and Maximum Rs.10000/-*. 50% more charges than the normal will be levied, if the remittance is made against cash Maximum remittance in cash should not exceed Rs.50,000/-
<b>Issuance of duplicate Banker's cheque / Pay Order / DD</b>	Rs.100/-* per instrument.
<b>Revalidation or cancellation of Pay Order / DD / Bankers cheque</b>	Rs.100/-* per instrument.
<b>SMS charges</b>	Rs. 20/-* per quarter (for regular accounts)

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<b>ATM Charges</b>	ATM card issuance charges - Rs.250/-* <span style="float: right;">ATM Card Annual</span> Maintenance charges - Rs.200/-*. Replacement of Lost Card - Rs. 250/-* + GST <span style="float: right;">For Reissue/duplicate</span> ATM card - Rs.200/-* <span style="float: right;">For duplicate PIN charges -</span> Rs.200/-* <span style="float: right;">From Other Bank ATM</span> <b>All ATM Transaction free from BMC BANK ATM Machine.</b> <span style="float: right;">Thereafter, For Financial : Rs.21/-*</span> Machine, First Five Transaction Free. per transaction and For Non-Financial : Rs.11/-* per transaction.
<b><u>SAFE CUSTODY CHARGES:</u></b>	
<b>Lodgement / Delivery of Scrips</b>	Rs.500/-* per transaction
<b>Replacement of Scrips</b>	Rs.500/-* per transaction
<b>Locker Rent</b>	
<b>Class/Type:</b>	<b>Delay in payment of locker Rent</b>
<b>A</b>	Rs.1200/- * <span style="float: right;">Rs.200/- *</span>
<b>B</b>	Rs.1800/-* <span style="float: right;">Rs.300/- *</span>
<b>C</b>	Rs.2800/-* <span style="float: right;">Rs.400/- *</span>
<b>D</b>	Rs.3400/-* <span style="float: right;">Rs.500/- *</span>
<b>E</b>	Rs.4600/-* <span style="float: right;">Rs.600/- *</span>
<b>F</b>	Rs.6000/-* <span style="float: right;">Rs.750/- *</span>
<b>F1</b>	Rs.6600/-* <span style="float: right;">Rs.800/- *</span>
<b>G</b>	Rs.6600/-* <span style="float: right;">Rs.800/- *</span>
<b>H</b>	Rs.7200/-* <span style="float: right;">Rs.900/- *</span>
<b>H1</b>	Rs.3400/-* <span style="float: right;">Rs.500/- *</span>
<b>L</b>	Rs.13600/-* <span style="float: right;">Rs.1500/- *</span>
<b>L1</b>	Rs.11400/-* <span style="float: right;">Rs.1200/- *</span>
<b>Delay in payment of locker rent</b>	In case of delayed locker rent, for every delay every year following charges will be applicable
	Rs.200**
	Rs.300**
	Rs.400**
	Rs.500**
	Rs.600**
	Rs.750**
	Rs.800**
	Rs.800**
	Rs.900**
	Rs.500**
Rs.1500**	

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	<p>Rs.1200**</p> <p>charges for locker will be applied for the whole year for a single day's delayed payment. This charge is applicable annually.</p> <p>**For locker surrendered mid year, full year's locker rent would be deducted.</p> <p style="text-align: right;"><b>Note:</b> *Please note late</p>

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<b>NOTE:</b>	15% Discount, if locker rent for 5 years is paid in advance
<b>Key Deposit</b>	Rs.3000/-* from A to E & H1 type of Lockers
	Rs.4000/-* from F, G & H type of Lockers
	Rs.7000/-* from L & L1 type of Lockers
<b><u>LOCKER ACCESS ALLOWED</u></b> <b><u>PER QUARTER</u></b>	3 access allowed free of charge.
	Thereafter Rs.200/-* per additional access.
<b>Locker Notice Charges</b>	Rs. 100/-* + GST per notice
<b>BREAKAGE OF LOCKERS IN CASE OF LOSS OF KEY</b>	Actual cost of Breakage plus Rs.3000/-*
<b>SURRENDER OF LOCKERS</b>	Within 1 year                      Rs.1000/-*
	After 1 year                         No charges.
<b><u>CHEQUE DISCOUNTING:</u></b>	
<b>Interest and Postal Charges</b>	Int PLR +5% upto the date of realization + 15% over the actual postal charges
<b>Commission and Handling Charges</b>	Rs.200/-* per instrument.
<b>ISSUE OF LOOSE CHEQUE</b>	Rs.100/-* per cheque. Charges to be recovered manually.
<b>Issuance of Duplicate Term Deposit Receipt</b>	Rs.200/-* per receipt.
<b>Counter Return Charges</b>	Rs.500/-* per instrument.
<b>Payment of Taxes i.e. Goods &amp; Service Tax (GST), Income Tax.</b>	Rs.200/-* plus GST per transaction. Charges will be recovered manually.
<b>Issuance of Duplicate Share Certificate</b>	Rs.100/-* per certificate.
<b>ACH Mandate</b>	Rs.100/-*
<b>CHARGES APPLICABLE FOR VARIOUS SERVICES RELATED TO LOANS / ADVANCES</b>	
<b>Clearing Cheque Passing Charges</b>	Rs.1.00 to Rs.10,000.00                      Rs.150/-*
	Rs.10,000.01 to Rs.1,00,000.00                      Rs.200/-*
	Rs.1,00,000.01 to Rs.5,00,000.00                      Rs.300/-*
	Rs.5,00,000.01 to Rs.1,00,00,000.00                      Rs.500/-*
	Rs.1,00,00,000.01 and above                      Rs.1,000/-*
<b>NOTE: Not to be charged in case of a cheque return.</b>	

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<b>PROCESSING CHARGES FOR ADVANCES</b>	
<b>PROCESSING CHARGES FOR ADVANCES:(Fund Based &amp; Non Fund Based Limits) and Review of Term Loan A/c</b>	For Term Loans, Personal and consumption Loan categories upto Rs. 5.00 Lakh - 1% of loan amount upfront. For all categories except above 1.25% of the Loan amount upfront. Charges on review of all type of Term Loans shall be 0.10% p.a. NOTE :- No processing fee to be charged for loan against FDRs and gift-edged securities being primary security. Document Scrutiny (Logging) charges will be as per actual basis (Valuation, Legal, CIBIL, CERSAI & Any Other charges as specified and levied by the Bank).
<b>For Fresh Sanction &amp; Enhanced Amount/Renewal of Overdraft.</b>	>For Working capital limits (Fresh) : 0.50% of working capital limit maximum Rs.1.50 lacs. Note :- 25% of the aforesaid processing charges will be taken as upfront fees at the time of submission of proposal. If loan is not sanctioned for any reason, 25% of processing fees will not be refundable. >For Working capital limits (Renewal) : 0.25% of working capital limit and Maximum Rs.30000/-. >Nil Processing fee for loans sanctioned against FDR/LIC/NSC. >For SOD if renewed annually then processing charges will be as per Working Capital Processing Charges, if on reduction basis then processing charges will be as per Term loan processing charges. (NOTE : Processing Charges applicable for Schematic Lending like Housing Loan, Vehicle Loan, Personal Loan, Education Loan, Gold Loan where processing is specified in the scheme.)
<b>Revalidation of Sanction (no change in expiry of sanction date approved earlier)</b>	a) Upto Rs 10 lacs - Rs 1500/-* Rs 10 lacs to Rs 50 lacs- Rs 2500/-* 3500/-* b) Above c) Above Rs 50 lacs- Rs
<b>Change in any sanction terms and conditions after disbursement</b>	0.25 % of sanction amount with maximum Rs.15,000/-*
<b>FORECLOSURE CHARGES (PREPAYMENT CHARGES)</b>	
<b>Foreclosure Charges (Except Housing Loan / Individual Vehicle Loan / Personal Loan/Gold Loan / Education Loan / Individual Loan against FDR,NSCs,LIC.)</b>	For Term Loan (applicable to loan outstanding > Rs 10 lacs) --- a) If account closed within 1 Year from Sanctioned Date @ 4% of Outstanding Balance b) If account closed after 1 year from Sanctioned Date @ 3% of Outstanding Balance (if it is a takeover) or else 2%(if foreclosure is through own funds) For Working capital --- If account closed within 1 Year from Sanctioned Date @ 2% of Sanctioned Amount and No charges after 1 Year.



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<b>Penal Interest for non compliance of terms &amp; conditions of sanction</b>	Not to exceed 2% p.a. in a month / year for single / multiple breaches.
<b>ADHOC</b>	
<b>AD-HOC Sanction</b>	1% of Adhoc Loan / Limit amount with Min - Rs. 2000/-* & Max Rs. 100000/-* (per sanction)
<b>BANK GUARANTEE</b>	
<b>Against 100% Cash Margin (in the form of Term Deposit Receipt.)</b>	Commission @ 1.00% p.a. for 100% cash margin in the form of term deposit receipt
<b>Other than against 100% Cash Margin</b>	a) Commission @ 2.00% p.a. for performance/Non financial Bank Guarantee @2.50% p.a.for financial guarantees
	Notes: a) Commission to be calculated in terms of months and thereof months commission to be levied for Guarantees less than 6 months tenor recovered on actuals and are not part of Commission b) Commission b) Minimum 6 c) Franking/stamp charges to be
<b>AMENDMENT CHARGES</b>	
<b>If there is an amendment to text/address/contents only</b>	Rs 1000/-* per instance
<b>If there is an amendment for date extension and amount</b>	Charges enumerated above shall be applicable for the additional period extended & for any increase in amount value it will be for the entire period

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<b>INLAND LETTER OF CREDIT</b>	
<b>Opening of Sight LC</b>	0.5% of LC Value, Min Rs.1000/- (50% charges if backed by 100% cash margin in the form of fixed deposit)
<b>Opening of Usance LC (Usance period upto 3 months)</b>	0.5% of LC Value, Min Rs.1500/- (50% charges if backed by 100% cash margin in the form of fixed deposit)
<b>Usance period over 3 months</b>	0.75% of LC Value, Min Rs.1500/- (50% charges if backed by 100% cash margin in the form of fixed deposit)
<b>AMENDMENT OF LC</b>	
<b>Amendment for increasing Value of Credit</b>	Financial Amendment: LC Issuance Charges + Amendment Charges Rs.1,500/-* subject to minimum Rs.2,500/-*
<b>Amendment for extension of Period of LC</b>	Non Financial Amendment: LC Issuance Charges + Amendment Charges Rs.1,500/-*
<b>Amendment of other terms of LC</b>	Rs.1,500/-* per amendment
<b>Advising of Letter of Credit</b>	Constituents: Rs.1,500/-*
<b>Postage</b>	Rs.250/-* or actual expenses whichever is higher
<b>SFMS</b>	Rs.500/-* per LC

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<b>INSPECTION CHARGES</b>	
<b>INSPECTION CHARGES</b>	Upto Rs.1.00 lac Rs.100/-* on yearly basis
	Above Rs.1.00 lac to Rs.5.00 lacs - Rs.1,000/-* + actual exp. yearly basis
	Above Rs.5.00 lacs to Rs.10.00 lacs - Rs.1,500/-* + actual exp. On yearly basis
	Above Rs.10.00 lacs - Rs.25.00 lacs Rs.2,500/-* + actual exp. on yearly basis.
	Above Rs.25.00 lacs - Rs.100.00 lacs Rs.5,000/-* + actual exp. On yearly basis
	Above Rs.100.00 lacs - Rs.10,000/-* + actual exp. On yearly basis.
	Inspection charges Rs.250/-* which should be recovered in case of taxis, autos, and private cars for yearly inspection + actual exp.
<b>Non display of Bank's name at the place of business/office/factory/vehicle</b>	Rs 1000/-* per instance of non compliance
<b>Collateral Property Inspection</b>	Rs 500/-* per property + actual exp. Yearly basis (If the property offered as security is the same as the place of work then this charge is not applicable)
<b>BILLS</b>	
<b>BILLS DISCOUNTING (ONLY AGAINST SANCTIONED LIMIT</b>	
<b>Commission and Handling Charges</b>	0.50% of Bill Discounted amount (Min. Rs.100/-*, Max. Rs.5,000/-*)
<b>Collection of Bills- OUTWARD</b>	a) Upto Rs.1.00 Lakh - Rs.6/-* per thousand b) Above Rs.1.00 Lakh - Rs. 5/-** per thousand and maximum Rs. 10,000/-* plus collecting Bank charges (if applicable) plus postage charge on actuals or minimum Rs 250/-* whichever is higher c) In case of collection of up country cheque drawn on our branches, only 50% of the above charges plus postage charge on actuals or minimum Rs 250/-* whichever is higher

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<b>Inward bills/cheques collection a/c</b>	a) Upto Rs.1.00 Lakh - Rs.6/-* per thousand b) Above Rs.1.00 Lakh - Rs. 5/-* per thousand and maximum Rs. 10,000/-* plus collecting Bank charges (if applicable) plus postage charge on actuals or minimum Rs 250/-* whichever is higher
<b>MISCELLANEOUS</b>	
<b>Franking Charges</b>	Only at actuals
<b>Loan/Overdraft application forms</b>	Rs.100/-* each.
<b>Loan Notice Charges (in respect of irregularity/non compliance of sanction terms etc</b>	Rs.400/-* per event irrespective of number of recipients which includes partners and guarantors
<b>CIC Charges (CIBIL, Equifax etc)</b>	Consumer Loan Rs.350/-*, Commercial Loan Rs.2,000/-*
<b>Commitment charges</b>	0.50 % p.a.on the unutilized portion of working capital limits above Rs.10 lacs (fund based and non fund based) except ODFD and Govt Securities where utilization is below 50% of the sanctioned limit. This will be done on monthly basis
<b>Issue of Opinion Report</b>	Rs.1,500/-* (per report)
<b>Solvency Certificate</b>	1% of the amount of Solvency Certificate with Minimum of Rs. 2000/-* and Maximum Rs.1,00,000/-*
<b>No Dues Certificate</b>	First time free. Thereafter for duplicate Rs.200/-*
<b>Custody charges of securities i.e. LIC Policies/NSCs, etc. document/title deeds mortgaged with the bank not collected within 30 days from closer of loan account.</b>	Rs.1000/-* per month per property / per LIC (max 10 in a docket) / per NSC (max 10 in a docket)

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<b>Documentation &amp; Security Creation charges</b>	a) For loans upto Rs 10 lacs - Nil b) For loans above Rs 10 lacs and upto Rs 25 lacs- Rs 2500/-* Rs 25 lacs and upto Rs 100 lacs- Rs 3500/-* 5000/-* c) For loans above d) For loans above Rs 100 lacs- Rs
<b>Issuance of SARFAESI notice</b>	Rs 2500/-* per notice
<b>CERSAI</b>	Search for an information in CERSAI - ₹15/-* per property (inclusive of all taxes) Particulars of creation or modification of Security Interest in favour of secured creditors / Other Creditors - Rs.65/-* for loan upto Rs.5 lakh per property (inclusive of all taxes) Rs.125/-* for a loan above Rs.5 lakh per property (inclusive of all taxes)
<b>* Applicable GST shall be charges over &amp; above the applicable charges.</b>	
<b>FOREIGN EXCHANGE CHARGES</b>	
<b>1. Foreign Bill Collection</b>	Upto Rs. 2.00 Lac - Rs. 500/-* + Rs. 200/-* per Shipping Bill From Rs. 2.00 Lac to Rs. 4.00 Lac - Rs.700/-* + Rs. 200 /-* per shipping Bill Above 4.0 Lac Rs. 900/-* + 200 /-* per shipping bill or 0.086% of the invoice value maximum up to Rs 7500.Power for reduction for of maximum charges upto Rs 2500 with AGM and further reduction with MD
<b>2. Courier Charges</b>	Min Rs 2000/-* or actual as per DHL tariff
<b>3. Swift Charges</b>	Flat Rs 750/-*
<b>4. eBRC Charges</b>	Rs. 150/-*
<b>5. FIRC Charges</b>	0.145% on invoice value minimum Rs. 280/-*
<b>6.Export Docs for Adjustment Against Advance Payment</b>	Same as Foreign Bill Collection
<b>7. Export LC Advising</b>	Rs 2250/-* Flat
<b>8. Inward Remittance</b>	Rs. 300/-* Flat
<b>9. Issuance of Certificates/ Attestation</b>	Rs. 500/-* Flat

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<b>10. AD Code Letter Issuance</b>	Rs. 500/-* Flat
<b>11. LC Charges</b>	1) Commitment Com to be charged as per the validity of the L/C i.e. for every quarter 0.1740% (Min Rs. 345/-) If L/C is valid for 3 months 0.1740% will be the Commitment Com ; If L/C is valid for 6 months 0.3480 will be the Commitment Com ; If L/C is valid for 9 months 0.5220% will be the Commitment Com ; If L/C is valid for 12 months 0.6960% will be Commitment Com ; Minimum Commitment Commission is Rs. 345/-* 2) Usance Com to be charged as per the terms of the L/C i.e. DA/DP ; All DP L/Cs Usance Com will be 0.1740% ; For all D/A L/Cs upto 90 days D/A Usance Com will be 0.35% ; For all D/A L/Cs beyond 90 days D/A Usance Com at the rate of 0.086% is to be charged
<b>13. Import bills on Collection</b>	0.29% on invoice value, minimum Rs 500/-* maximum upto Rs. 10000/-* , Power for reduction of maximum charges upto Rs 2500 with AGM and further reduction with MD.
<b>14. Outward Remittance</b>	0.145% on invoice value and minimum Rs 750/-* maximum upto Rs. 10000 /-* Power for reduction for of maximum charges upto Rs 2500 with AGM and further reduction with MD
<b>15. Direct Import</b>	0.456% on invoice value and minimum 750/-* maximum upto Rs. 10000/-* .Power for reduction for of maximum charges upto Rs. 2500 with AGM and further reduction with MD
<b>16. Advance Import</b>	0.29% on invoice value, minimum Rs 500/-* , maximum upto Rs. 10000/-* , Power for reduction of maximum charges upto Rs 2500 with AGM and further reduction with MD.
* Applicable GST shall be charges over & above the applicable charges. NOTE: Strictly for internal circulation, staff of the Bank to be exempted from the charges.	