

Bassein Catholic Co-op Bank Ltd., Scheduled Bank
Cash Handling Charges - (A + B) With effect from 14/05/2018
(To be Displayed on notice board, website and for information of Customers.)

A) Charges to be auto debited by system - To be charged monthly

<u>Product Type</u>	<u>Limit Allowed</u>	<u>Rate (%)</u>	<u>Other Conditions</u>
SB	5 times of Daily Opening Balance	Above limit 0.10%	No Charges for Cash Deposited upto Rs.50,000/- in a month. (including deposit of small denomination notes & Coins)
CD	10 times of Daily Opening Balance .	Above limit 0.10%	No Charges for Cash Deposited upto Rs. 6,00,000/- in a month.(including deposit of small denomination notes & Coins)
CC/ODCC/OD/COD & BD	5 times of Daily Dr or Cr Balance.	Above limit 0.05%	No Charges for Cash Deposited upto Rs. 10,00,000 in a month. (including deposit of small denomination notes & Coins)

B) Charges to be debited manually on daily basis:-

Charges to be manually debited by branch for Small denomination notes of Rs. 20 and less. (Eg. Rs.20, Rs.10, Rs. 5 , Rs.2 & Rs.1)
FOR ALL TYPES OF ACCOUNTS. (TO BE CHARGED DAILY)

Condition	Charges
-Charges upto 500 pieces of notes in a day.	Nil
- Over and above 500 pieces of notes in a day	Rs. 10/- per 100 pieces of notes deposited

C) - The Coin deposit is restricted as per RBI Circular upto value Rs. 1000/- per day.

To be displayed on notice board, website & to be given to customer who have given suggestion in this regards & also to customers who request them & also emailed to customers who request.