

Col RD Nikam Sainik Sahakari Bank Ltd
Headquarters, Satara-415001
Charges (w.e.f. May 05, 2025)

1. Locker Charges: -		
A. For Kolhapur Yerwada, Pimpri and Sangli		
Type of Locker	Locker Size	Locker Rent/ Deposit
A	125mm(5") X 175mm(7")	1500/10000
B	129mm(6.25") X 175mm(7")	1500/10000
C	125mm(5") X 352mm(14")	3000/15000
D	189mm (7.50") X 263mm(10.25")	3000/15000
E	159mm(6.25") X 424mm (16.5")	3500/15000
F	278mm(11.00") X 352mm(14")	4000/20000
F1	278mm(11.00") X 352mm(14")	4000/20000
G	189mm(7.5") X 530mm(21")	4000/20000
L	404mm(16") X 530mm(21")	5000/20000
B. All other branches (Except Kolhapur Yerwada, Pimpri and Sangli)		
Type of Locker	Locker Size	Locker Rent/ Deposit
A	125mm(5") X 175mm(7")	1000/10000
B	129mm(6.25") X 175mm(7")	1000/10000
C	125mm(5") X 352mm(14")	2000/15000
D	189mm (7.50") X 263mm(10.25")	2000/15000
E	159mm(6.25") X 424mm (16.5")	2000/15000
F	278mm(11.00") X 352mm(14")	3000/20000
F1	278mm(11.00") X 352mm(14")	3000/20000
G	189mm(7.5") X 530mm(21")	3000/20000
L	404mm(16") X 530mm(21")	4000/20000
2. ATM Cum Debit Card Charges: -		
a	Annual Maintenance Charges – After one year completed form ATM card issue	Rs.200/- P.A.
b	Issue of Additional Card	Rs.200/-
c	Replacement of damaged or Loss ATM Debit Card.	Rs.200/-
d	Pin Replacement	Rs.50/-
e	Other Bank ATM (Cash withdrawal/ Balance enquiry)	Monthly first 3 transactions at Metro ATMs no charges. Monthly first 5 transactions at non-metro ATMs no charges. Then for next per transactions Rs.21/. Non-Financial Transactions Rs.8/-
3. Draft/TT/MT		
a	DD/PO	Rs.2/- Per thousand
	DD/PO - Cancellation	Rs.50 Per Instrument
	DD/PO - Duplicate	Rs.50/-
	DD/PO – Re-validation	Rs.10/-
4. Cheque Collection		
5. NEFT Money Transfer		
a	Inward	NIL
b	Outward	
	i. up to Rs.1.00 Lakh	Rs.5/-
	ii. Above Rs.1.00 Lakh to 2.00 Lakh	Rs.15/-
	iii. Above Rs.2.00 Lakh	Rs.25/-

6. RTGS Money Transfer		
a	Inward	NIL
b	Outward	
	i. Rs.2.00 Lakh to 5.00 Lakh	Rs.25/-
	ii. Above Rs. 5.00 Lakh	Rs.50/-
7. Cheque Return Charges (For all Accounts)		
a	Bouncing of cheque	Rs.100/-
8. Cheque Book Issue		
a	Issue of Cheque book	Rs.2/- Per leaf
9. No Dues Certificate		Rs.50/-
10. Loan Application		
a	For All loan application	Rs.150/-
11. Loan Processing Charges		1.00% or Maximum Rs. 25000/-
12. SMS (Alert) Charges		
	For all type of A/c (twice in year i.e. in the month of September & March)	On actual usage basis
13. ACH/ECS Clearing		
a	Presentation of mandate (MMS)	Rs.150/-
b	Rejection of Transaction (MMS)	Rs.200/-
c	ACS/ECS Clearing Return Charges	Rs.100/-
14. Other Charges & Fees		
a	Issue of Duplicate Statement	Rs.10/-per page
b	Issue of Duplicate Pass book	Rs.50/-
c	Repayment Charges (takeover loan by other bank/ pre closure of loan) (except floating rate of Housing Loan)	2.00% on Outstanding amount
d	Solvency certificate	2% of Solvency Amount
e	Bank Guarantee (Against FDR)	1.00% or Maximum Rs. 25000/-
f	Charges of late payment of EMI	2% penal charges on overdue amount
g	Charges for account closure (Saving Account & current Account)	Rs.50/-
h	Gold Loan Custody Charges (at the time of disbursement)	Rs.50/- account
i	Stop Payment Charges	Rs.100/- per instrument
j	Balance Certificate	Rs.100/-
k	Interest Certificate	RS.100/-
l	Account Maintenance Charges for operative Saving Bank Account (excluding 'A' Class `Member, no frill Account & Chiranjiv Saving Bank A/c)	Rs.10/- half yearly
m	Account Maintenance Charges for operative Current Account	Rs.20/- half yearly
Note:- Service Tax will be applicable extra for all above mentioned charges. (As per applicable Rate)		

Sd/-
(Y.A.Desai)
Chief Executive Officer