

## Standard Tariff Charges

### Deposit

SN	Description	Applicable Rate ( NRs.)
1	Good For Payment Cheque ➤ Issuance of cheque ➤ Cancellation of cheque	500.00 500.00
2	Manager's Cheque ➤ Issuance of cheque ➤ Cancellation of cheque	500.00 500.00
3	NRB Cheque	500.00
4	Standing Instruction ➤ Individual ➤ Corporate	150 250
5	Dormant Account activation	Free
6	Account Closure	Free
7	Statement Issue Charges ➤ One time upto three months ➤ Others	Free 100.00
8	Cheque Lost and Reissue of cheque book	150
9	Withdrawal Slip	100.00 per slip
10	Balance Certification Charges ➤ One time for the audit purpose ( Ashadh end of every year ) ➤ More than one time	Free 500.00 per certificate
11	ABBS	Free
12	Issuance of Duplicate Fixed Deposit Certificate	500.00
13	Charges for unused cheques ( within 90 days)	500.00

### Credit

SN	Description	Details
1	CIB Charges ( CIB request and Blacklist )	On Actual cost basis
2	Valuation Charges	On Actual cost basis
3	Insurance Charges	On Actual cost basis
4	Loan Processing Charges	Upto 1.5 % of the loan approval
5	Loan Renewal Charges	0.5 % of the loan renewal
6	Loan Pre payment charges	2 % of the loan outstanding above 50 lacks

### **Electronic Cheque Payment (ECC)**

<b>SN</b>	<b>Description</b>	<b>Details</b>
1	Regular Clearing ➤ Upto NRs. 2,00,000.00 ➤ More than 2,00,000.00	Free 30
2	Express Clearing	100
3	High Value Clearing	100
4	Returned Cheque ( Outward )	50

To be verified from Clearing House web site

### **Debit Card**

<b>SN</b>	<b>Description</b>	<b>Details</b>
1	Issue of Debit Card	Free
2	Annual Fee	200.00
3	Re-issuance of Debit Card ➤ Expired cards ➤ lost or damaged cards	➤ 200.00 ➤ 500.00
4	Re- pin charge	100.00
5	Destruction of Cards in case of undelivered within 3 months	500.00
6	Debit cards Blocking Charges	NIL
7	Withdrawal and Balance Expiry from own ATM machine	NIL

### **Inter Bank Payment System (IPS ) Charges**

<b>SN</b>	<b>Description</b>	<b>Details</b>
1	Upto 500	2
2	500 to 5,000.00	5
3	NRs. 5,000.00 to 50,000.00	10
4	Above 50,000.00	15

### **Guarantee Commission**

<b>SN</b>	<b>Description</b>	<b>Details</b>
1	Issue of Bid / Tender bond	0.375 % per quarter of min NRs. 1,000.00 per quarter
2	Performance Bond	0.375 % per quarter of min NRs. 1,000.00 per quarter
3	Advance Payment Guarantee	0.50 % per quarter of min NRs. 1,500.00 per quarter
4	Counter Guarantee	0.50 % per quarter of min NRs. 1,500.00 per quarter
5	All other Ammdendments	NRs. 2,000.00 each
6	Cash margin on Guarantee ➤ Collateral Based ➤ Non- Collateral Based	➤ Upto 10 % ➤ 50 % to 100 %