

<u>Charges related with Guarantee Issuance</u>		
S. No.	Guarantee Commission	Rates
1.	Issue of Bid/Tender Bond	0.375% per quarter or Minimum NPR 1,000/- per quarter
2.	Performance Bond	0.375% per quarter or Minimum NPR 1,000/- per quarter
3.	Advance Payment guarantee	0.50% per quarter or Minimum NPR 1,500/- per quarter
4.	Counter guarantee	0.50% per quarter or Minimum NPR 1,500/- per quarter
5.	All other Amendment	NPR 1,000/- Each
6.	Cash Margin on Guarantee	Collateral Based upto 10% Non-Collateral Based 50%-100%
Credit Charges		
	CIB charge:	NPR. 250 without report and NPR. 550 with report (as per CIB rate)
	Valuation Charge:	On actual cost basis
	Insurance Charge:	On actual cost basis
	Processing fee for credit proposals:	Service charge 0.50% pa Annual Commitment Charge: 0.50% pa
	Prepayment Charges	<ul style="list-style-type: none"> Upto : 2% (Nil in case of loan prepaid due to change in interest rate & sanction terms)
	Blacklisting fee (CIB) per request (To be recovered from customer at the time of making request to blacklist the drawer)	<ul style="list-style-type: none"> As per actual cost
<u>Charges related with General Banking</u>		
S.N	Commission	Proposed Rates
1.	Manager's Cheque issue	NPR 250/-(Customer request only) Not applicable for credit customers
2.	NRB cheque issue	NPR 250/-
3.	Standing instruction	For Individual : NPR 100/- per instruction For Corporate : NPR 250/- per instruction

4.	Cheque Re-issuance charge Duplicate FD receipt issue	NPR. 250/- (flat charge) NPR. 250/- (flat charge)
5.	Single cheque leaf issuance Withdrawal Slip Charge *	NPR 50/- NPR 50/-
6.	Account closing charge	Free
7.	Account Transfer	NPR. 100/- for transfer within 6 months of Initial Account Opening
8.	Balance certificates issue	NPR 250/-
9.	Good for payment	NPR 250/-
10	Good for payment(Cancel)	NPR 200/-
11.	Manager's cheque cancellation	NPR 200/
12.	Stop payment of Cheque or single leaf	Rs 200/-
13	Dormant account activation fee	Free
14	Account Maintenance fee	Free
15	ABBS fee	Free
16.	Uncollected cheque book more than 90 days	For Individual:Rs100 For Company :Rs200
17.	Cheque purchase	Upto 1.00%pa
18	**SMS Banking	NPR. 200 for individual & NPR. 250 for corporate & companies: annual
19	#E-banking Password re-generation	NPR. 200/- annual NPR. 100/-
20	**Debit Card	NPR 250/ for issuance of card NPR. 40/- for Re-PIN generation NPR. 250/- for Re-issue of lost cards, Renewal of expired cards, Issue of supplementary cards NPR. 150/- for destruction of name printed cards in case of un delivery Rs 100/- Stop instruction of Debit card
21	Electronic Cheque Clearing	On actual cost basis

22	Account Statement	First time print: Free Repeat print for same duration: Rs100
22	Record Retrieval Charge	Upto 6 months back : Free From 6 months and up to 2 years back - per record : Rs 250.00 Above 2 years back - per record : Rs 500.00
23	Courier Charges	On actual cost basis
24	Locker	Locker Breakage Charge: On actual cost basis Locker Surrender : Rs500 (before the expiry of lease period) Locker Change : Rs500

Locker Charge *

S. No.	LOCKER TYPE	SIZE IN INCH			Cubic Inch	Annual Charge	Key Deposit
		HEIGHT	WIDTH	DEPTH			
1	A	6	8	21.6	1037	1,800.00	12,000.00
2	B	7	10	21.6	1512	2,000.00	15,000.00
3	C.1	6	16	21.6	2074	3,500.00	20,000.00
4	C.2	12	8	21.6	2074	3,500.00	20,000.00
5	D	7	20	21.6	3024	4,000.00	22,000.00
6	E	12	16	21.6	4147	4,500.00	22,000.00
7	F	11	21	21.6	4990	5,500.00	25,000.00
8	G	14	20	21.6	6048	6,000.00	25,000.00