

Schedule of Charges: NACH for Corporates

Sl. No	Type of Charges	Charges Per Transaction
1	Corporate Registration	Rs. 350/-(one time)
2	Mandate Initiation	Rs.25/- Per Mandate
3	Mandate Modify/Cancel	Rs.10/- Per Mandate
4	NACH Debit Transaction Per Record	Rs.5 per Transaction
5	Mandate Retrieval	Rs.10 per Transaction
6	Return Charges	Rs.150/-per return

Note:

- The above charges are exclusive of GST.
- The charges quoted above are card rate, and can vary from Customer to Customer