

UNION BANK OF INDIA
RATES AT A QUICK GLANCE

CHARGES

1. Lockers				
Type of Locker	SDV Rental p.a. (Rs.) (w.e.f. 15.11.2015) (Applicable to Individuals and non-Individuals)			
	Rural/ Semi Urban Branches	Urban Branches	Metro Branches	
A	857.00	1143.00	1224.00	
B	857.00	1143.00	1224.00	
C	1714.00	2855.00	3058.00	
D	1714.00	2855.00	3058.00	
E	1714.00	2855.00	3058.00	
F	2855.00	3426.00	3567.00	
G	2855.00	3426.00	3567.00	
H	2855.00	3426.00	3567.00	
H-1	1714.00	2855.00	3058.00	
L	4578.00	5725.00	6319.00	
L-1	4578.00	5725.00	6319.00	
Charges for locker operations	12 operations p.a. free Beyond 12 operations p.a. charges @Rs20 per operation will be charged.			
Particulars		Unit	Charges for Non-individuals (Rs.)	Charges for Individuals (Rs.)
2. Demand Drafts (w.e.f. 15.11.2015)				
Issuance	Upto Rs.5000	Per remittance	51.50	51.50
	Rs.5001-10000	Per remittance	77.50	77.50
	Rs.10001 - Rs.1 lac	Per 1000	4.70	4.70
		Minimum	77.50	77.50
	Above Rs.1 lac	Per 1000	4.20	4.20
		Minimum	459.00	459.00
		Maximum	15286.00	15286.00
Cancellation	Upto Rs.5000	Per DD	21.50	21.50
	Rs.5001- Rs.1 lac	Per DD	51.50	51.50
	Above Rs.1 lac	Per DD	104.50	104.50
	For students	Per DD	N.A.	16.50
3. Outstation cheque collection (w.e.f. 15.11.2015)	Upto Rs.5000	Per cheque	29.50	29.50
	Rs.5001-10000	Per cheque	57.50	57.50
	Rs.10001 - Rs.100000	Per cheque	114.50	114.50
	Rs.100001 and above	Per cheque	172.00	172.00
4. NEFT Money Transfer (w.e.f.15.11.2015)	Inward		NIL	NIL
	Outward			
	Upto Rs.1 lac	Per transaction	NIL	NIL
	Rs.1 lac & above	Per transaction	16.50	16.50
	Above Rs.2 lacs	Per transaction	26.50	26.50

5. RTGS Money Transfer (w.e.f.15.11.2015)	Inward		NIL	NIL
	Outward			
	a) Rs.2 lacs to 5 lacs (As per time of entry in FINACLE as follows)			
	09:00 hrs to 12:00 hrs	Per Transaction	26.50	26.50
	After 12:00 hrs to 15:30 hrs	Per Transaction	27.50	27.50
	After 15.30 hrs	Per Transaction	32.50	32.50
	b) Above Rs.5 lacs (As per time of entry in FINACLE as follows)			
	09:00 hrs to 12:00 hrs	Per Transaction	52.50	52.50
	After 12:00 hrs to 15:30 hrs	Per Transaction	53.50	53.50
	After 15.30 hrs	Per Transaction	57.50	57.50
6. Intersol credit through cheques/ requests for intersol transfer (w.e.f. 15.11.2015)			NIL	NIL
7. At Par Multicity cheques issued by customers & presented at clearing house at non-base centre (w.e.f.15.11.2015)	Upto Rs.1 lac	Per transaction	NIL	NIL
	Above Rs.1 lac to 2 lacs	Per transaction	16.50	16.50
	Above Rs.2 lacs to 5 lacs	Per transaction	26.50	26.50
	Above Rs.5 lacs	Per transaction	52.50	52.50
8. Cheque Return charges (Charges for cheques returned unpaid including cash / transfer cheques) (w.e.f.15.11.2015)	i) Local			
	a) Return of Outward Clearing Cheques i.e. cheques lodged by customers for collection and returned to us by other banks (Due to insufficient funds and technical reasons)	Per cheque	51.50	51.50
	b) Return of Inward Clearing Cheques i.e. cheques drawn on our branches returned to other banks due to technical reasons	Per cheque	51.50	51.50
	c) Return of Inward Clearing Cheques i.e. cheques drawn on our branches returned to other banks due to financial reasons			
	Upto Rs.5 lacs	Per cheque	154.00	154.00
	Above Rs.5lacs - Rs.10lacs	Per cheque	459.00	459.00
	Above Rs.10 lacs		Base Rate + 4.50% p.a. for 1 day plus service tax	Base Rate + 4.50% p.a. for 1 day plus service tax
			Minimum 459.00	Minimum 459.00
	ii) Outstation		50% of basic collection charges plus service tax	50% of basic collection charges plus service tax
	Minimum		Minimum 51.50	Minimum 51.50

9. Handling charges for bills returned unpaid (w.e.f. 15.11.2015)	Local	Per bill	102.50	102.50
	Outstation		50% of basic collection charges plus service tax	50% of basic collection charges plus service tax
	Minimum		Minimum 102.50	Minimum 102.50
10. Cheque Book issue (w.e.f. 15.11.2015)	MICR	Per Cheque Leaf	3.50	3.00
11. No Dues Certificate (w.e.f. 15.11.2015)	SB	Per certificate	102.50	102.50
12. SMS Alert Charges (w.e.f. 15.11.2015)			15.00 per quarter	15.00 per quarter

(Above charges are inclusive of service tax at applicable rates.)