

Service Charges effective 13<sup>th</sup> October 2023 for J.P. Morgan Chase Bank, N.A., India

Service	All charges in INR
<b>Accounts Services</b>	
Issuance of new / duplicate statement or passbook	0.00
Issue of balance certificate	250.00
Balance Enquiry	0.00
Signature Verification	0.00
Account closure	0.00
<b>Payables</b>	
Demand draft / PO - Issue / Revalidation / Duplicate Issuance	150.00 – Electronic / 250.00 – Manual
Demand draft / PO - Issue / Revalidation / Duplicate Issuance (Foreign currency)	200.00 – Electronic / 600.00 - Manual
Cheque book facility	50.00
Cheque book facility – Corp cheque issuance	20.00
Cheque Return – Inward	0.00
Stop payment – Cheque / DD	100.00
Transfer by National Electronic Fund Transfer (NEFT)	<INR10,000 =INR 2.0; INR 10,000-100,000 = INR 4.5; INR 100,000 - INR 200,000 = INR 14.5; > INR 200,000 = INR 24.5
Transfer by Electronic Fund transfer (EFT) – RTGS	< INR 500,000 = INR 20 // > INR 500,000 = INR 45
Payment by Electronic Clearing Services -NACH (Inward Direct debit)	0.00
Telegraphic transfers - Issue / Revalidation / Cancellation – (Outward Remittance)	1500.00
<b>Receivables</b>	
Transfer by National Electronic Fund Transfer (NEFT)	0.00
Transfer by Electronic Fund transfer (EFT) - RTGS	0.00
Electronic Clearing Services -NACH (Outward Direct Debits)	20.00
Telegraphic transfers - Remittance Inward	200.00
Collection of Local / Outstation cheques	450 Per Month, Per Pickup Point within City limits
Cheque Return – Outward	100.00

**Notes:**

1. The charges mentioned here are exclusive of GST and any other taxes that may be applicable from time to time.
2. Please refer to your Relationship Manager / Sales Manager / Service Manager for charges of any service/activity/product not listed above.
3. All out of pocket expenses including courier charges, correspondent bank charges (including partner bank charges) etc. shall be additional.
4. Transactions may be subject to foreign currency conversion fee, where applicable, at prevailing rates or as per current local regulations.
5. The Bank may, from time to time at its sole discretion and as it deems appropriate, amend and modify the charges in this schedule of charges including complete and partial waiver of such charges / fees and may supplement any charges not specifically mentioned herein in line with its policies.