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ओरियंटल बैंक ऑफ कॉमर्स  
(भारत सरकार का उपक्रम)  
कॉरपोरेट कार्यालय, गुडगाँव



ORIENTAL BANK OF COMMERCE  
(A GOVERNMENT OF INDIA UNDERTAKING)  
Corporate Office, Gurgaon

**Annexure – III**

**SERVICE CHARGES**

**Collection / Receivables Services**

Service Description	Existing Rate	Revised Rate
Standing Instruction Mandate Registration (SIMR)	One Time Charge of Rs. 25/- per registered "SI" mandate	Rs.10/- per mandate
Standing Instruction / Auto Debit Execution	Rs. 15/- per execution	Rs.4/- per transaction
Unsuccessful SI / ADM Transaction	Rs. 10/- per unsuccessful SI transaction	Rs.0/- per unsuccessful SI transaction

**Other Service Charges**

Service Description	Charges	
Bounce Memo Charge (Corporate)	Rs.50.00 per Bounce Memo (in case bounce memo required)	
Courier/Postage Charges (Corporate)	Rs.45.00 or actual whichever is higher	
SI Returning Charges (Customer)	Upto Rs.50000/-	Rs.150/-
	Above Rs.50000/- to Rs.100000/-	Rs.250/-
	Above Rs.100000/- to Rs.1000000/-	Rs.500/-
	Above Rs.1000000/-	Rs.1000/- (max)
Mandate Registration charges (One time) (Customer)	Rs.100/- per mandate	
Mandate Cancellation Charge (Customer) before maturity	Rs. 100/- per mandate	
Stop Payment Instructions (Customer)	Rs.250/- per mandate	
Cancellation/Revocation of Stop Payment instructions (Customer)	Rs.250/- per mandate	
Old Record/Mandate Inquiries charge (Customer)	Upto one Year Old	Rs. 100/- per reference Plus out of pocket Expenses
	Beyond 1 year	Rs. 200/- per reference/ request/ document/ per sheet+ out of pocket expenses

**Payment/ Disbursement Services**

Product Code	Description	Day Arrangement	Rate (Excl. of Taxes)
SIE	Standing Instruction/ Auto Debit Execution	Day 0*	Rs. 1.00 per Rs. 1000/- subject to a minimum of Rs. 15 per instrument

**Day 0 - being day of Processing of SI / AD instructions.**

