

|    | <b>Fee Based Income</b>  | <b>WEF 16.05.2014</b>   |
|----|--|---|
|    | <b>Branch Operations</b>   |   |
| 1  | Returned Cheques (Additional to the Commercial Bank charges)                               | Rs. 150/= + Postage   |
| 2  | Issue a Duplicate Pass Books for Lost/Damaged Pass Books                                   | Rs. 150/= (For All Deposits Products)<br>Rs. 100/- (For Ridee Rekha)  |
| 3  | Providing transactions print-outs of statement over 6 months                               | Rs.100/= Each   |
| 4  | Issue a Letter of Balance confirmation   | Rs. 100/=   |
| 5  | Issue a Tax Statement  | Rs. 100/=   |
| 6  | Safe Deposit Lockers Minimum Deposit   | Small Rs. 50,000/=<br>Medium Rs. 100,000/=<br>Large Rs. 125,000/=   |
| 7  | Safe Deposit Lockers -Rental   | Small Rs. 3,000/=<br>Medium Rs. 5,000/=<br>Large Rs. 7,000/=  |
| 8  | More than 4 visits to SDL per month  | Rs. 150/=   |
| 9  | Fund transfers (LKR) to another Institution A/Cs Other than monthly interest earning A/Cs. | Up to Rs.100,000/= Rs. 150/=<br>Rs.100,001 to Rs.500,000/= Rs. 250/=<br>Rs.500,001 and Above Rs. 500/=                            |
| 10 | Power of attorney Registration/cancellation  | Rs. 250/=   |
| 11 | Change of Nomination   | Rs. 250/=   |
| 12 | Installments transfers to other institutions through Standing Order                        | Registration Rs. 100/=<br>Processing (Only for other Institution).<br>Rs. 50/= each   |
| 13 | Service Charges for closing Deceased File  | Up to Rs.100,000/= Rs. 250/=<br>Rs.100,001 to Rs.500,000/= Rs. 750/=<br>Rs.500,001 to Rs.1M Rs.1,250/=<br>Above Rs. 1M Rs.1,500/= |
| 14 | Service Charges for Loans Against Deposit (Savings/FD)                                     | Rs. 200/=   |
| 15 | Closing of Savings Accounts within 6 months  | Rs.100/=  |
| 16 | Issue a Duplicate Certificate for FD   | Rs.150/=  |
| 17 | Issue a Certificate for lost FD certificate  | Rs. 150/=   |
| 18 | Replacement of Lost/Damaged ATM card   | Rs. 200/=   |
| 19 | Issue of Cheques (for SA A/cs)<br>*Third Party<br>*In favour of A/C holder                 | Rs.250/=<br>Rs.100/=  |
| 20 | Issue of Cheques (for FD A/c s)  | Rs. 100/=   |
| 21 | Inter Branch Transactions Withdrawal over Rs. 1Mn  | Rs. 250/=   |
| 22 | Issue of New Pin number for NSB Debit Master / Shopping Card                               | Rs. 100/=   |

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| 23                                | Cash Withdrawal from ATM  | Rs. 5/=  |
| 24                                | Legal Fees for Rental/ Lease Agreement for Building for the Bank (New proposal)   | Rs. 1,500/=  |
| 25                                | Deed of postponement (New proposal)   | Rs. 1,500/=  |
|                                   | Deed of postponement (New proposal)   | Rs. 2,500/=  |
| <b>Retail Lending</b>             |   |  |
| 26                                | Charges on CRIB Report<br>*Consumer<br>*Corporate   | Rs. 400/=<br>Rs. 1,000/=                               |
| 27                                | Issuing duplicate receipts for the loan installment paid  | Rs. 100/=  |
| 28                                | Obtaining deed settling of the housing loan after 3 months  | Rs. 1,000/=<br>to<br>Rs. 3,000/= Maximum (Every Year)  |
| 29                                | Not obtaining loan in the Full (To Limit the Loan)  | Rs. 1,000/=  |
| 30                                | Re-issue of misplaced pawning receipts (New Proposal)   | Rs. 300/=  |
| 31                                | Change of Standing Orders (New Proposal)  | Rs. 100/=  |
| 32                                | Deed of release<br>Loan Balance up to Rs. 1Mn<br>Loan Balance above Rs. 1Mn   | Rs. 3,500/=<br>Rs. 7,500/=                             |
| 33                                | Service Charge for Personal Loan<br>a) Up to Rs. 500,000/=<br>b) Within Rs. 500,001 to Rs. 1,000,000/=<br>c) Within Rs. 1,000,001 to Rs. 1,500,000/=<br>d) Above Rs. 1,500,000/   | Rs. 750/=<br>Rs. 1,250/=<br>Rs. 1,750/=<br>Rs. 2,250/= |
| 34                                | RDA Vehicle Loan<br>Non Permit Holders<br>Permit Holders  | Rs. 3,000/=<br>Rs. 6,000/=                             |
| <b>Foreign Inward Remittances</b> |   |  |
| 35                                | Drafts issued by Exchange Companies in FC to the credit of NSB FC Accounts USD/EUR/GBP/AUD)   | No Charge  |
| 36                                | Drafts Issued by Exchange Companies in FC & LKR to the Credit of NSB LKR Accounts<br>a) Up to LKR 5,000/=<br>b) From LKR 5,001/= to LKR 10,000/=<br>c) From LKR 10,001/= to LKR 100,000/=<br>d) LKR 100,001/= and above | No Charge<br>Rs. 100/=<br>Rs. 250/=<br>Rs. 500/=       |
| 37                                | FC Drafts issued by Sri Lankan Banks to the Credit of NSB FC/LKR Accounts above 100 units in each Currency  | 1 Unit of Each Currency                                |
| 38                                | FC Drafts Issued by overseas Banks to the Credit of NSB FC/LKR Accounts above 100 units in each Currency  | 1 unit of each Currency                                |
| 39                                | Inward Remittances through SWIFT (Charges are applicable only for Charges Type "BEN" & "SHA")   |  |

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|----|---|--|
|    | <p>a) To the credit of NSB FC Accounts (USD/EUR/GBP/AUD)</p> <p>b) To the credit of NSB LKR Accounts</p>  | <p>No Charge</p> <p>Rs. 250/=</p>  |
| 40 | <p>Inward Remittances through EUROGIRO</p> <p>a) To the credit of NSB FC Accounts (USD/ EUR/ GBP/ AUD)</p> <p>b) To the credit of NSB LKR Accounts, received in USD</p> <p>c) To the credit of NSB LKR Accounts, received in EUR</p> <p>d) To the credit of Other Bank FC Accounts, received in USD</p> <p>e) To the credit of Other Bank FC Accounts, received in EUR</p> <p>f) To the credit of Other Bank LKR Accounts, received in USD</p> <p>g) To the credit of Other Bank LKR Accounts, received in EUR</p> <p>(Charges are applicable only for Charges Types "BEN" &amp; "SHA" and for Charges Type "OUR" a commission of 5/- each in USD/EUR is to be claimed monthly from the respective institution)</p> | <p>No Charge</p> <p>Rs. 250/=</p> <p>Rs. 350/=</p> <p>USD 5/-</p> <p>EUR 5/-</p> <p>Rs. 500/=</p> <p>Rs. 750/=</p> |
| 41 | <p>Inward Remittances through CITI BANK NY</p> <p>a) To the credit of NSB FC Accounts (USD/ EUR/ GBP/ AUD)</p> <p>b) To the Credit of NSB LKR Accounts</p>  | <p>No Charge</p> <p>Rs. 250/=</p>  |
| 42 | <p>Inward Remittances through Exchange Companies</p> <p>a) IN FC/LKR to the credit of NSB FC/LKR accounts from Income sharing Institutions</p> <p>b) In FC to the credit of NSB FC accounts from Non Income sharing Institutions</p> <p>c) IN FC /LKR to the credit of SB/Other Bank LKR accounts from Non Income sharing Institutions.</p>   | <p>No Charge</p> <p>No Charge</p> <p>Rs. 100/=</p>   |
| 43 | <p>Accepting Travelers' Cheques</p> <p>a) To the credit of NSB FC Accounts</p> <p>b) To the credit of NSB LKR Accounts</p>  | <p>No fee for any currency type</p> <p>No Charge</p>   |
| 44 | <p>Accepting Foreign Currency Notes to the credit of NSB FC/LKR Accounts (Exchange Income could be earned only for FCN accepted in USD/GBP /EUR /AUD to the credit of LKR accounts deposited to respective accounts at Commercial Bank. In addition the commission is claimed from Commercial Bank of Ceylon for FCN deposited to LKR A/c of Commercial Bank)</p>   | <p>No Charge</p>   |

| <b>Foreign Outward Remittances</b> |  |   |
|------------------------------------|--|---|
| 45                                 | Telegraphic Transfers(IT) from NSB FC Accounts<br>a) In USD<br>b) In EUR<br>c) In GBP<br>d) In AUD<br>(Charges should be based on the currency type of the TT being effected.) | 25 units in each currency                                     |
| 46                                 | Issuance of FC Drafts from NSB FC Accounts<br>a) In USD<br>b) In EUR<br>c) In GBP<br>d) In AUD<br>(Charges should be based on the currency type of the draft being issued.)    | USD 10/-<br>EUR 8/-<br>GBP 8/-<br>AUD 10/-                    |
| 47                                 | Issuance of LKR Drafts from NSB FC Accounts  | Rs. 500/=   |
| 48                                 | Cancellation of Drafts<br>a) FC Drafts<br>b) LKR Drafts  | No Charge   |
| 49                                 | Cancellation & Reissuance of Drafts from NSB FC Accounts<br>a) FC Drafts<br>b) LKR Drafts  | FC Draft Charges (As per 46)<br>LKR Draft Charges (As per 47) |
| 50                                 | Cancellation of Drafts & remitting by Telegraphic Transfer   | TT Charges  |
| 51                                 | LKR Fund Transfers from NSB FC Accounts<br>a) To NSB LKR Accounts<br>b) To Other Bank LKR Accounts   | No charge<br>Rs. 500/=  |
| 52                                 | Issuance of Foreign Currency Notes from FC Accounts  | Rs. 250/=   |
| 53                                 | Issuance of Travelers Cheques from NSB FC Accounts   | Issue of TC was discontinued from 11/11/2013                  |
| 54                                 | Issuance of Balance Confirmation   | Rs. 250/=   |
|                                    |  |   |