Shree Investment and Finance Co. Ltd Dillibazzar, Kathmandu

Operation related service and Tariff charge

| SN | Particulars | Detail | Charge |
|----|---------------------------|-----------------------------------|-------------------------------------|
| 1 | Cheque Book | Cheque issuance | Free (As per NRB provision) |
| | | Counter Cheque (MICR) | Rs25/- per leaf |
| | | Cheque book issuance against lost | Rs 100 |
| | | / issued without requisition slip | |
| | | Stop payment (Cheque) | Free (As per NRB provision) |
| | | Uncollected cheque book | a. Rs 150 per book (10 cheques), if |
| | | | not collected after 90 days from |
| | | | request placed. |
| 2 | Account Dormant Release | - | Free |
| 3 | Account Statement | First time/Audit Purpose | Free (As per NRB provision) |
| | | Duplicate copy- | Rs 25 for each Period |
| 4 | Balance Certificate | Once for the period | Free |
| | | (Month/Qrt/Year) | |
| | | Re-conformation | Rs 100/- per request |
| 5 | Account Close | - | Free |
| 6 | ABBS Charge | - | Free (As per NRB Provision) |
| 7 | NCHL-ECC Charge | Up to 2 lakh for regular cheque | Free |
| | | More than 2 lakh for regular | Rs 30/- per cheque |
| | | cheque. | |
| | | Express Clearing Charge any | Rs 100/- per cheque |
| 8 | NCHL- IPS Transaction Fee | Upto 500 amount Transaction | Rs 10/- per Transaction |
| | | 501-5000 amount Transaction | Rs 15/- per Transaction |
| | | 5001-50,000 amount Transaction | Rs 25/- per Transaction |
| | | More than 50,000 amount | Rs 40/- per Transaction |
| | | Transaction | |
| 9 | NRB Cheque | Issuance | Rs 500/- per cheque |
| | | Cancellation | Rs 500/- per cheque |
| 10 | Good for Payment | - | Free (As per NRB Provision) |
| 11 | Shree Mobile Banking | Corporate | Mobile Banking + SMS Alert Rs 400/- |
| | | Individual | SMS Alert only Rs 200/- |
| | | | Mobile Banking + SMS Alert Rs 300/- |
| | | Mobile No./ email change | Free |
| | | Generation of Re-pin | Rs 75/- |
| 12 | RTGS | | As per RTGS Rule |
| 13 | ASBA/C-ASBA | | Rs 5/- per application |
| 14 | Manager's cheque | Issuance/ Cancellation of MC | Rs 500/- flat |
| 15 | Credit Information | | As per CIB provision |
| 16 | Loan | Service Charge | As Per NRB Provision |
| | | Commitment Fee/charge | |
| | | Renewal Charge | |

| | | Pre-matured Fee/Charge | |
|----|--------------------------|------------------------------------|---------------------------------------|
| | | Loan Swap Charge | |
| 17 | Other Charges | CCTV footage retrieval charge | a. Rs 500/- per request-view only |
| | | | (HO approval required) |
| | | | b. Rs 1000/- per request for footage. |
| | | | No charges, if the request received |
| | | | from law enforcement agencies. |
| | | Duplicate Copy-FD Certificate | Rs 50/- per certificate |
| | | Old document/ Record retrieval | 1. Rs 200/- after 6 months. |
| | | charges | 2. Rs 500/- after 1 year |
| | | | No charges, if the request received |
| | | | from law enforcement agencies. |
| 18 | Guarantees | Performance Bond | Up to 3 months - 0.50% of |
| | | | guarantee amount |
| | | | Up to 6 months - 0.75% of |
| | | | guarantee amount |
| | | | Up to 1 year - 1.50% of |
| | | | guarantee amount |
| | | | More than 1 year - 2.00% of |
| | | | guarantee amount |
| | | | |
| | | | (Note: according to above percent, if |
| | | | the charge comes below Rs 1500.00, |
| | | | Rs 1500.00 will be charged) |
| 19 | Other Additional Charges | A. Issuance of Halsabik letter | Rs 500.00 flat/request. |
| | | against mortgaged land. | |
| | | B. Letter of confirmation of | |
| | | interest payment. | |
| | | C. Additional shares | |
| | | pledge/release letter. | |
| | | D. Reply of credit information of | |
| | | loanee to other BFIs'. | |
| | | E. No Charges applicable for reply | |
| | | and correspondence to the | |
| | | inquiry from government and | |
| | | legal entities. | |