

**THE KRISHNA DISTRICT COOPERATIVE CENTRAL BANK LTD.,  
MACHILIPATNAM**

**Annexure**

**SAFE DEPOSIT LOCKER/SAFE CUSTODY CHARGES  
(Exclusive of Service Tax @ 12.36%)**

<b>Safe Deposit Lockers</b>		<b>Annual charges</b>
Small	Size A (H X W X D) - 125 x 175 x 492	As per latest circular Guidelines
Medium	Size B - 159 x 210 x 492	
	Size C - 125 x 352 x 492	As per latest circular Guidelines
	Size D - 189 x 263 x 492	
	Size E - 159 x 423 x 492	
	Size H1 - 325 x 210 x 492	
Large	Size F - 278 x 352 x 492	As per latest circular Guidelines
	Size G - 189 x 529 x 492	
	Size H - 325 x 423 x 492	
Extra large	Size L - 404 x 529 x 492	As per latest circular Guidelines
	Size L1 - 385 x 529 x 492	

- In case of loss of key of the lockers, a service charge of Rs.\_\_\_\_ (As per latest circular Guidelines) has to be recovered from hirer in addition to the actual expenditure incurred in breaking open the locker and changing of key by manufacturer of lockers.\*\*
- One time locker registration charges Rs.\_\_\_\_ (As per latest circular Guidelines) \*\*
- No. of locker visits per year: 12 visits free; thereafter Rs.\_\_\_\_(As per latest circular Guidelines) per visit to be recovered \*\*
- Locker rent overdue charges to be recovered: For Calendar year January to December locker rent to be recovered in advance before 31<sup>st</sup> of March.

<b>1. Safe Custody charges</b>	
a) Scrips (for each scrip)	As per latest circular Guidelines
b) sealed cover (for each cover)	As per latest circular Guidelines
c. Bank's own deposit receipt	As per latest circular Guidelines

<b>2. Safe Deposit articles</b>	
Envelopes and packets from reputed organizations including Govt Bodies	As per latest circular Guidelines
Safe Deposit of Duplicate Keys of safes of PACS, other Banks and financial institutions.	As per latest circular Guidelines