



Schedule of Charges with effective from 01st April 2020 (01-04-2020)

1. Institutional Savings Account:

Particulars	Charges
Monthly Average Balance	Nil
Cash Deposit Limit	15 times the average balance of previous month
Cash Deposit above the limit	Rs 5.00 per 1000
Cash Withdrawal limit	Unlimited
Non- maintenance of Minimum Monthly Average Balance	NA
Cheque book	2 cheque books , each containing 25 leaves, free per month
Additional cheque book (personalized) 100 Cheque leaves	Rs. 125
Passbook	On request – Free
Account statement (e-statement or physical)	Free – All intervals (Monthly, Quarterly, Half yearly, Annually)
Duplicate/ Ad-hoc account statement	Free
Issue of Ujjivan DD/HDFC Bank DD	Up to Rs. 5000 – Rs. 10/-
	Above Rs. 5000 – Rs. 3/- per 1000/- or part thereof
Issuance of duplicate Ujjivan DD/HDFC Bank DD	Rs.50/-
Cancellation of Ujjivan DD/HDFC Bank DD	Rs.50/-
Revalidation of Ujjivan DD/HDFC Bank DD	Rs.50/-
Inward clearing cheque return	Rs.200/- per instance
Outward clearing cheque return	Rs.100/- per instance
SMS alert facility (per quarter)	Free
Replacement for lost passbook	Free
Photo / signature attestation	Free
Address confirmation	Free
Stop payment per cheque	Free
Stop payment per cheque series	Free
Standing instructions	Nil
Charges for standing instruction rejection/ failure	Rs. 25 per instance
Electronic transactions IMPS/ RTGS –(Branch & Online) and NEFT – (Branch)	100 transactions free per month
IMPS inward/ outward	Inward – NIL
	Outward–Upto Rs. 1,00,000-Rs. 5/- Rs. 1,00,000 to 2,00,000 – Rs. 15
NEFT inward/ outward (Through Net Banking)	Inward- NIL

	Outward- NIL
NEFT inward/ outward(At Branch)	Inward- NIL
	Outward- Up to Rs.10,000- Rs.2.25 10,001- 1Lakh- Rs. 4.75 1Lakh-2Lakhs- Rs. 14.75 Above 2 lakhs - Rs. 24.75
RTGS inward/ outward	Inward- NIL
	Outward- Rs.2,00,000 -5,00,000- Rs. 25 Rs.5,00,000 & above- Rs.50
Account closure within 6 months	NIL
Cash Management Service – Cash / Cheque Pick up	Chargeable
NACH debit charges	NIL
NACH debit return charges	Rs.100
NACH credit charges	NIL
NACH credit return charges	NIL
NACH mandate charges	Rs.50

2. TASC Current Account:

Particulars	Charges
Monthly Average Balance	NIL
Non- maintenance of Minimum Monthly Average Balance	NIL
Cheque book	Free 50 leaves per month
Additional cheque leaves	Rs. 2/leaf
Cash withdrawal limit at branch (number of transactions) (monthly)	Unlimited
Cash withdrawal limit at branch (amount)	Unlimited
Charges beyond withdrawal limit (number of transactions)	NA
Branch cash deposit limit	15 times the monthly average balance maintained in the previous month
Cash Deposit at Branch - Charges beyond Free Limit	Rs 2.50 / 1000 or part thereof
DD (PO) issuance – Upto Rs. 2,000	Rs.20
DD (PO) issuance – Rs. 2,001-Rs.10,000	Rs.50
DD (PO) issuance charges - Above Rs.10,000	Rs.3/1,000
Cancellation/ Revalidation of DD	Rs.150
Cheque issued and return charges	Rs.100
Cheque deposited and return charges	Rs.50
Monthly e-statement	Free
Monthly account statement	Free

Duplicate account statement	Rs.100
SMS alert facility	Free
Photo / signature attestation	Rs.100
Address confirmation	Rs.100
Balance confirmation certificate	Rs.100
Solvency certificate	Rs.100
Stop payment instructions	Rs.100
Standing instructions	NIL
Electronic transactions IMPS/ NEFT/RTGS (Branch & Online)	MAB Slab based free transactions per month
IMPS inward/ outward	Inward – NIL
	Outward – Upto Rs. 100,000-Rs. 5 Rs. 1 lakh to 2 lakhs – Rs. 15
NEFT inward/ outward	Inward- NIL
	Outward- Up to Rs.10,000- Rs.2.25 10,001- 1Lakh- Rs. 4.75 1Lakh- 2Lakhs - Rs. 14.75 Above 2 lakhs - Rs. 24.75
RTGS inward/ outward	Inward- NIL
	Outward- Rs.2Lakhs-5Lakhs- Rs. 25 Rs.5 Lakhs & above- Rs.50
Account closure (within 6 months)	Rs. 500

3. TASC FD:

Particulars	Charges
Part withdrawal	Interest rate payable would be contractual rate minus 1.00% OR the rate under the scheme on the contractual date applicable for the tenor for which the deposit has actually run minus 1.00%, whichever is lower. Remaining amount will continue to earn interest at the original contracted rate.
Premature closure	Interest rate payable would be contractual rate minus 1.00% OR the rate under the scheme on the contractual date applicable for the tenor for which the deposit has actually run minus 1.00%, whichever is lower.