



### Schedule of Charges with effect from 15th April, 2023

#### Charges related to Ujjivan Bank Corporate Salary Account

Particulars	Ujjivan Bank Corporate Salary Account
Monthly Average Balance requirements	NA
Fees for Non- maintenance of Average monthly Balance	NA
Primary Debit Card issuance Fee (1st year)	RuPay Classic: Nil
Primary Debit Card Maintenance Fee (2nd Year onwards)	Rs. 100
Joint Debit Card issuance Fee (1st year)	RuPay Classic: Rs.100
Joint Debit Card Maintenance Fee (2nd Year onwards)	RuPay Classic: Rs.100
Reissue of Lost/ Damaged ATM Card	RuPay Classic: Rs.150
Number of Free ATM transaction (own bank) (Financial and Non-Financial)	5
Number of Free ATM transactions (other bank) (Financial and Non-Financial)	5
ATM transactions charges beyond limit (own bank) (Financial and Non-Financial)	Nil
ATM transactions beyond limit (other bank) (Financial)	Rs. 21
ATM transactions beyond limit (other bank) (non-Financial)	Rs. 10
Cash withdrawal at POS	1% of the transaction amount
Debit Card Limits (Daily)	RuPay Classic: ATMs- Rs. 50,000 E-com& PoS Terminals- Rs. 1,00,000
PIN generation charges	<i>For paper PIN First time- Free Succeeding- Rs.75 Green PIN – Free</i>
Cheque book Fees	10 leaves cheque book Free at the time of account opening
Additional cheque book	10 leaves cheque book – Rs.75
Inward Cheque return charges for insufficient funds	First 2 return : Rs. 300/Return From 3 onwards: Rs. 750/return
Inward Cheque return charges for other reasons	Rs.200
Outward Cheque return charges	Rs.200
Passbook	Free
Stop payment instructions per cheque	Rs.50 per cheque
Stop payment instructions series	Rs.150
Replacement for Lost Passbook	Rs.50
Physical Account statement – On request	<b>Monthly:</b> 20/- per month <b>Quarterly:</b> 25/- per quarter <b>Half yearly:</b> 30/- per half year <b>Yearly:</b> 35/- per year
Duplicate/ Ad-hoc physical statement	Rs.75
E-Statement Facility	Free

ATM cash withdrawal transactions failed due to insufficient balance	Rs. 25
Cash Deposit limit (branch)	Free upto ₹ 2,50,000 p.m.; thereafter chargeable at Rs.4 per 1,000/- and part thereof
Cash Withdrawal limit (branch)	Unlimited
Issue of DD	Up to Rs.5000 – Rs.75 Above Rs.5000 – Rs.100
Cancellation of DD	Rs.75
Revalidation of DD	Rs.75
SMS alert facility	Free
Value added and Balance alerts	NA
Standing instructions (Excluding loans and RD)	Free
Charges for standing instruction rejection/failure	Rs. 50 per instance
IMPS inward/ outward	Inward – Nil Outward–Up to Rs. 100,000 – Rs. 5 Rs. 1 lac to 2 lac – Rs. 15
NEFT inward/ outward (Through Net banking / Mobile banking)	Inward – Nil Outward– Nil
NEFT inward/ outward (Through Branch)	Inward- Nil Outward- Up to Rs.10,000- Rs. 2.25 10,001- 1 Lakh- Rs. 4.75 1Lakh-2Lakhs- Rs. 14.75 Above 2 lakhs – Rs. 24.75
RTGS inward/ outward (Through Branch / Net banking / Mobile banking)	Inward- NIL Outward- Rs.2Lakh- 5Lakh- Rs.24.50 Above Rs.5 Lakhs - Rs.49.50
NACH debit charges	Nil
NACH debit return charges	Rs.100
NACH credit charges	Nil
NACH credit return charges	Nil
NACH mandate charges	Rs.50
Photo / signature attestation	Nil
Address confirmation	Nil
Account closure	Nil
Activation of inoperative account	Nil

**Note:** All the above charges are exclusive of goods and service tax (GST)