



**Schedule of Charges with effective from 09<sup>th</sup> JUNE,2023 (0906-2023)**

**1: Institutional Savings Account**

Particulars	Revised Charges
Monthly Average Balance	NIL
Cash deposit limit	Unlimited
Cash deposit above the limit	NA
Cash withdrawal limit	Unlimited
Cheque book	On request- Free
Additional cheque book	No charges applicable
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	Free
Issuance of duplicate Ujjivan DD/HDFC Bank DD	Free
Cancellation of Ujjivan DD/HDFC Bank DD	Rs.100
Revalidation of Ujjivan DD/HDFC Bank DD	Rs.100
Inward clearing cheque return for insufficient balance	Rs.150/- per instance
Outward clearing cheque return	Free
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	Free
Charges for standing instruction rejection/ failure	Free
Electronic transactions IMPS/ RTGS – (Branch & Online) and NEFT – (Branch)	Free
IMPS inward/ outward	Inward- NIL

	Outward- NIL
NEFT inward/ outward (Through Net Banking)	Inward- NIL
	Outward- NIL
NEFT inward/ outward (At Branch)	Inward- NIL
	Outward- NIL
RTGS inward/ outward	Inward- NIL
	Outward- NIL
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	NIL

## **2: TASC Current Account**

Particulars	Revised Charges
Monthly Average Balance	NIL
Non-maintenance charge	NIL
Cash deposit limit	Unlimited
Cash deposit above the limit	NA
Cash withdrawal limit	Unlimited
Cheque book	On Request- Free
Additional cheque book	No charges applicable
DD (PO) issuance charges	Free
Cancellation/ Revalidation of DD	Rs.100

Inward clearing cheque return for insufficient balance	Rs.150/- per instance
Cheque deposited and return charges	Free
Monthly e-statement	Free
Monthly account statement	Free
Duplicate/ Ad-hoc account statement	Free
SMS alert facility	Free
Photo / signature attestation	Free
Address confirmation	Free
Balance confirmation certificate	Free
Stop payment instructions	Free
Standing instructions	NIL
Charges for standing instruction rejection/ failure	Free
Electronic transactions IMPS/ NEFT/RTGS (Branch & Online)	Unlimited
IMPS inward/ outward	Inward- NIL
	Outward- NIL
NEFT inward/ outward	Inward- NIL
	Outward- NIL
RTGS inward/ outward	Inward- NIL
	Outward- NIL
Account closure within 6 months	NIL

**3. TASC FD:**

<b>Particulars</b>	<b>Charges</b>
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.