

**UJJIVAN SMALL FINANCE BANK**

Build a Better Life

## Schedule of Charges with effective from 09<sup>th</sup> JUNE,2025 (09-06-2025)

### 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	Free
Issuance of duplicate Ujjivan DD	Free
Cancellation of Ujjivan DD	Rs.100
Revalidation of Ujjivan 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



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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 (At Branch)	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

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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
Solvency 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



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	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:**

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



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	contractual date applicable for the tenor for which the deposit has actually run minus 1.00%, whichever is lower.
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