



**Schedule of Charges with effect from 20<sup>th</sup> Nov, 2025**

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

| <b>Particulars</b>   | <b>Ujjivan Bank Corporate Salary Account</b>                             |
|--|--|
| Monthly Average Balance requirements   | NA   |
| Fees for Non- maintenance of Average monthly Balance   | NA   |
| Primary Debit Card issuance Fee (1st year)   | RuPay Classic: Nil<br>RuPay Platinum: Rs.299                             |
| Primary Debit Card Maintenance Fee (2nd Year onwards)  | RuPay Classic: 125<br>RuPay Platinum: Rs.250                             |
| Secondary/Add-on Debit Card issuance Fee (1st year)  | RuPay Classic: Rs.150<br>RuPay Platinum: Rs.299                          |
| Secondary/Add-on Debit Card Maintenance Fee (2nd Year onwards)   | RuPay Classic: 125<br>RuPay Platinum: Rs.250                             |
| Reissuance of Debit Card   | RuPay Classic: Rs.150<br>RuPay Platinum: Rs.299                          |
| Number of Free ATM & Micro ATM transaction Combined (own bank)<br><b>Transactions considered</b> - Financial transactions only<br>*All card variants   | 5  |
| Number of Free ATM & Micro ATM transactions Combined (other bank)<br><b>Transactions considered</b><br>• Financial transactions of both ATM & Micro ATM<br>• Non-Financial transactions of ATM<br>*All card variants | 5  |
| ATM transactions beyond limit (other bank) (Financial)   | Rs. 23   |
| ATM transactions beyond limit (other bank) (non-Financial)   | Rs. 10   |
| Cash withdrawal at POS   | 1% of the transaction amount   |
| Daily Debit Card Limits - ATM  | RuPay Classic: Rs. 50,000<br>RuPay Platinum: Rs. 75,000                  |
| Daily Debit Card Limits- Pos/E-com   | RuPay Classic: Rs. 1,00,000<br>RuPay Platinum: Rs. 2,00,000              |
| 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<br>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<br><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<br>Outward–Up to Rs. 100,000 – Rs. 5<br>Rs. 1 lac to 2 lac – Rs. 15   |
| NEFT inward/ outward (Through Net banking / Mobile banking)          | Inward – Nil<br>Outward– Nil   |
| NEFT inward/ outward (Through Branch)                                | Inward- Nil<br>Outward-<br>Up to Rs.10,000- Rs. 2.25<br>10,001- 1 Lakh- Rs. 4.75<br>1Lakh-2Lakhs- Rs. 14.75<br>Above 2 lakhs – Rs. 24.75 |
| RTGS inward/ outward (Through Branch / Net banking / Mobile banking) | Inward- NIL<br>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)