ujjivan SMALL FINANCE BANK
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SCHEDULE OF CHARGES - PRIVILEGE CORPORATE SALARY ACCOUNT
(Effective 23-09-2026)

Particulars	Ujjivan Bank Privilege Corporate Salary Account
Monthly Average Balance requirements (Eligibility Criteria)	Monthly Salary credit of Rs.50,000 or above. CoCo registered company should ensure that salary (greater than Rs 50,000 or equal to Rs 50,000) is credited monthly in Ujjivan Account
Service Fees for not meeting monthly eligibility criteria	NA
Primary Debit Card type	RuPay Platinum (Default) RuPay Intl Select
Primary Debit Card Issuance Fee	RuPay Platinum: Nil RuPay Intl Select: Rs. 799
Primary Debit Card Maintenance Charges (2nd Year onwards)	RuPay Platinum: Rs 249 RuPay Intl Select: Rs.799
Secondary/Add-on Debit Card Type	RuPay Platinum (Default) RuPay Intl Select
Secondary/Add-on Card Issuance Fee (1st year)	RuPay Platinum: Rs 199 RuPay Intl Select: Rs.799
Secondary/Add-on Debit Card Maintenance Charges (2nd Year onwards)	RuPay Platinum: Rs 249 RuPay Intl Select: Rs.799
Reissuance of Debit Card	RuPay Platinum: Rs.249 RuPay Intl Select: Rs.799
Number of Free ATM transaction (own bank) *for all card variants	Unlimited
Number of Free ATM Transactions^ (other bank) ^Transactions considered: • Financial transactions of ATM, Micro ATM & UPI cash withdrawal • Non-Financial transactions of ATM *for all card variants **(w.e.f. 1st May'26)**	15
ATM transactions charges beyond limit (own bank) - Financial and Non-Financial	Nil
ATM/ Micro ATM/ UPI cash withdrawal transactions beyond limit (other bank) - Financial transactions *for all card variants **(w.e.f. 1st May'26)**	23
ATM transactions beyond limit (other bank) -Non Financial	10

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Particulars	Ujjivan Bank Privilege Corporate Salary Account
transactions	
International Mark-Up Fee	3.5%
International ATM Access Fee	Cash withdrawal: Rs.125; Balance Check: Rs.25
ATM cash withdrawal transactions failed due to insufficient balance	Rs. 25
Cash withdrawal at POS	1% of the transaction amount
Daily Debit Card Limits - ATM	RuPay Platinum: Rs. 1,00,000 RuPay Intl Select: Rs. 2,00,000
Daily Debit Card Limits – PoS/E-Com	RuPay Platinum: Rs. 2,00,000 RuPay Intl Select: Rs. 3,00,000
Daily Debit Card Intl Limits – PoS/E-Com	RuPay Platinum: NA RuPay Intl Select: Rs. 1,00,000
PIN generation mode	Green PIN – Free
Cheque book Fees	25 free cheque leaves per quarter on request
Additional cheque book	25 Leaves Cheque book – Rs. 75
Inward Cheque return charges for insufficient funds	Rs.150
Inward Cheque return charges for others reasons	Rs.150
Outward Cheque return charges	Rs. 150
Passbook	Free
Stop payment instructions per cheque	Rs. 50 per cheque
Stop payment instructions series	Rs. 150
Replacement for Lost Passbook	Rs. 75
Physical Account statement	**Monthly**: 20/- per month **Quarterly:** 25/- per quarter **Half yearly:** 30/- per half year **Yearly:** 35/- per year Free statement of accounts once in 6 months to the

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Particulars	Ujjivan Bank Privilege Corporate Salary Account
	registered address, for accounts wherever passbooks were not issued
Duplicate/ Ad-hoc physical statement	One Free half yearly (on request) Additional- Rs.75
E-Statement Facility	Free
Cash Deposit Limit (branch)	Up to Rs 5,00,000 per month – Nil >Rs 5,00,000- Rs 4 per Rs 1,000
Cash Withdrawal limit (branch)	Unlimited - Free
Issue of DD	10 per month up to a value of Rs 50,00,000 (whichever is earlier)- Nil Post which the charges shall be applicable as: Rs 0 to Rs 2000 - Rs 75 >Rs 2000 to Rs 10000 – Rs 100 > 10000 – Rs 3/- per INR 1000 upto a maximum amount of Rs5000.
Issuance of duplicate 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. 100 per instance
IMPS inward/ outward	Inward – Nil Outward–Nil

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Particulars	Ujjivan Bank Privilege Corporate Salary Account
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
NEFT inward/ outward (Through Netbanking/Mobile banking)	Inward – Nil Outward- Nil
RTGS inward/ outward (Through Branch)	Inward- Nil Outward- Rs.2Lakh-5Lakh- Rs. 24.50 Rs.5 Lakhs & above- Rs.49.50
RTGS inward/ outward (Through Netbanking/Mobile banking)	Inward – Nil Outward- Nil
NACH debit charges	Nil
NACH debit return charges	Rs. 100
NACH credit charges	Nil
NACH credit return charges	Nil
NACH mandate charges	Rs 50
Interest Certificate	Rs 100
Balance Confirmation Certificate	Rs 100
Photo / signature attestation	Nil
Address confirmation	Nil
Account closure	Nil

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Particulars	Ujjivan Bank Privilege Corporate Salary Account
Activation of inoperative account	Nil

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

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