ujjivan SMALL FINANCE BANK
Build a Better Life

SCHEDULE OF CHARGES – REGULAR CORPORATE SALARY ACCOUNT

(Effective 23-09-2026)

Particulars	Ujjivan Bank Regular Corporate Salary Account
Monthly Average Balance requirements	NA
Fees for Non- maintenance of Average monthly Balance	NA
Primary Debit Card issuance Fee	RuPay Classic: Nil RuPay Platinum: Rs.299
Primary Debit Card Maintenance Fee (2nd Year onwards)	RuPay Classic: 125 RuPay Platinum: Rs.250
Secondary/Add-on Debit Card issuance Fee (1st year)	RuPay Classic: Rs.150 RuPay Platinum: Rs.299
Secondary/Add-on Debit Card Maintenance Fee (2nd Year onwards)	RuPay Classic: 125 RuPay Platinum: Rs.250
Reissuance of Debit Card	RuPay Classic: Rs.150 RuPay Platinum: Rs.299
Number of Free ATM/ Micro ATM/ UPI cash withdrawal transaction Combined (own bank) **Transactions considered** - Financial transactions only *All card variants **(w.e.f. 1st May'26)**	5
Number of Free ATM/ Micro ATM/ UPI cash withdrawal transactions Combined (other bank) **Transactions considered** • Financial transactions of both ATM, Micro ATM & UPI cash withdrawal • Non-Financial transactions of ATM *All card variants **(w.e.f. 1st May'26)**	5
ATM/Micro ATM/UPI cash withdrawal transactions beyond limit (other bank) (Financial) *All card variants **(w.e.f. 1st May'26)**	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 RuPay Platinum: Rs. 75,000
Daily Debit Card Limits- Pos/E-com	RuPay Classic: Rs. 1,00,000 RuPay Platinum: Rs. 2,00,000
PIN generation charges	*For paper PIN First time- Free Succeeding- Rs.75 Green PIN – Free*

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	**Monthly**:20/- per month **Quarterly:** 25/- per quarter **Half yearly:** 30/- per half year **Yearly:**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)