



Particulars	Description	Charges for Escrow Account
<b>Balance Maintenance</b>	Minimum Initial Deposit/ Monthly Average Balance Requirement	NIL
	Non- maintenance of Monthly Average Balance	NA
<b>DD charges</b>	DD issuance – Up to Rs. 2,000	As per the agreement
	DD issuance – Rs. 2,001-Rs.10,000	As per the agreement
	DD issuance charges - Above Rs.10,000	As per the agreement
	Issuance of duplicate DD	As per the agreement
	Cancellation of DD	As per the agreement
	Revalidation of DD	As per the agreement
	Non Ujjivan locations issuance DD issuance - Up to Rs. 2,000	As per the agreement
	Non Ujjivan locations issuance DD issuance – Rs. 2,001-Rs.10,000	As per the agreement
	Non Ujjivan locations issuance DD issuance charges - Above Rs.10,000	As per the agreement
	Reissuance of Non Ujjivan DD	As per the agreement
	Cancellation of Non Ujjivan	As per the agreement
	Revalidation of Non Ujjivan	As per the agreement
	Cancellation/ Revalidation of Ujjivan DD	As per the agreement
<b>Remittance Charges</b>	NEFT Outward	As per the agreement
	RTGS Outward	As per the agreement
	IMPS Outward	As per the agreement
	NEFT, RTGS, IMPS Inward	Free
<b>NACH Charges</b>	NACH debit charges	As per the agreement
	NACH debit return charges	As per the agreement
	NACH credit charges	As per the agreement

	NACH credit return charges	As per the agreement
	NACH mandate charges	As per the agreement
<b>Account Statement Charges</b>	e-statement	Free
	Physical statement	<b>Monthly:</b> 20/- per month
		<b>Quarterly:</b> 25/- per quarter
		<b>Half yearly:</b> 30/- per half year
		<b>Yearly:</b> 35/- per year
Duplicate/ Adhoc account statement	Rs. 100	
<b>Other Charges</b>	SMS alert facility (Per quarter)	Nil
	Photo / signature attestation	Rs. 100
	Address confirmation	Rs. 100
	Balance confirmation certificate	Rs. 100
	Standing instructions	Nil
Account Closure charges		Nil
*All the above charges are exclusive of goods and service tax (GST)		

\* charges if any for agreement applicable cases will be basis the agreement between the parties involved