

## Schedule of charges

S. no.	Fee type	Corporate Card	Staff Corporate Card	Purchase Card (Aupapay)	Purchase Control	Executive Corporate Card
1	Joining Fee	NIL	NIL	NIL	NA	Rs. 3500
2	Annual fee /Renewal	NIL	NIL	NIL	NA	Rs. 3500
3	Card Replacement Charges	Waived	Waived	Waived	NA	NIL
4	Fuel Transaction Surcharge	1% of the transaction amount or Rs. 10 whichever is higher (Refunded for fuel transactions between Rs. 400 and Rs. 4,000)	1% of the transaction amount or Rs. 10 which ever is higher (Refunded for fuel transactions between Rs. 400 and Rs. 4,000)	NA	NA	1% of transaction amount refunded for fuel transactions between ₹400 and ₹4000 (Max. ₹400 per month)
5	Foreign Currency Transaction Fee	3.50% of the transaction amount	3.50% of the transaction amount	NA	3.50% of the transaction amount	2% of the transaction value
6	Cheque Return or Dishonour Fee or Auto-debit Reversal	Rs. 100	Rs. 100	Rs. 100	Rs. 100	Rs. 100
7	Cash Limit	NIL	NIL	NIL	NA	30% of overall credit Limit
8	Cash Withdrawal Fee	2.5% of the Cash Withdrawal Amount (Min. Rs. 250)	2.5% of the Cash Withdrawal Amount (Min. Rs. 250)	NA	NA	2.5% of the Cash Withdrawal Amount (Min. Rs. 250)
9	Over Limit Fee	2.5% of the overlimit amount (Min. Rs. 300)	NIL	NIL	2.5% of the overlimit amount (Min. Rs. 300)	2.5% of the overlimit amount (Min. Rs. 300)

10	Late Payment Fees	3% of the Total Amount Due (Min. Rs. 350)	NIL	3% of the Total Amount Due (Min. Rs. 350)	3% of the Total Amount Due (Min. Rs. 350)	3% of the Total Amount Due (Min. Rs. 350)
11	Charge Slip Retrieval Fee	Waived	Waived	Waived	Waived	Waived
12	Rewards Redemption Charges	NIL	NIL	NA	NA	NIL
13	Duplicate Statement Charges	Waived	Waived	Waived	NA	Waived
14	Card Replacement Charges	Waived	Waived	Waived	NA	Waived
15	Outstation Cheque Processing Charge	Waived	Waived	Waived	NA	Waived
18	Hotlisiting harges	NIL	NIL	NA	NA	NIL
19	Balance Enquiry Charges	Waived	Waived	NA	NA	Waived
20	Usage Fee	NA	NA	As per business	NA	NA
21	Surcharge on Purchase or Cancellation of Railway Ticket	As prescribed by IRCTC/ Indian Railways	As prescribed by IRCTC/ Indian Railways	NA	NA	As prescribed by IRCTC/ Indian Railways
22	Mobile Alerts for Transactions	Waived	Waived	Waived	Waived	Waived