

KEY FACT STATEMENT

Sr. no.	Fee type	Corporate cards	Purchase Card / Purchase Rewards Card	Purchase Control	Executive Corporate Card
1	Joining Fee	Nil	Nil	NA	Rs. 3500
2	Annual fee/Renewal	Nil	Nil	NA	Rs. 3500
3	Card Replacement Charges	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)	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	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
7	Cash Limit	Nil	Nil	Nil	30% of overall credit Limit
8	Cash Withdrawal Fee	NA	NA	NA	2.5% of the Cash Withdrawal Amount (Min. Rs. 250)
9	Over Limit Fee	NA	NA	NA	NA
10	Late Payment Fees	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)	3% of the Total Amount Due (Min. Rs. 350)
11	Charge Slip Retrieval Fee	Waived	Waived	Waived	Waived
12	Rewards Redemption Charges	Nil	Nil	NA	Nil
13	Duplicate Statement Charges	Waived	Waived	NA	Waived
14	Card Replacement Charges	Waived	Waived	NA	Waived
15	Outstation Cheque Processing Charge	Waived	Waived	NA	Waived
18	Hotlising charges	Nil	Nil	NA	Nil
19	Balance Enquiry Charges	Waived	Waived	NA	Waived
20	Usage Fee	NA	NA	NA	NA
21	Surcharge on Purchase or Cancellation of Railway Tickets	As prescribed by IRCTC/Indian Railways	NA	NA	As prescribed by IRCTC/Indian Railways
22	Mobile Alerts for Transactions	Waived	Waived	Waived	Waived

Disclaimer: Goods and Services Tax prescribed rates will apply on all fees. Interest and other charges.