

## **Key Fact Statement**

Sr.	Fee type					
no.		Corporate cards	Purchase Card	Purchase Card(Platform)	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				1% of transaction amount
		Rs. 10 whichever is higher				refunded for fuel transactions
		(Refunded for fuel transactions				between ₹400 and ₹4000
		between Rs. 400 and Rs. 4,000)	NA	NA	NA	(Max. ₹400 per month)
5	Foreign Currency		3.50% of the transaction		3.50% of the transaction	
	Transaction Fee	3.50% of the transaction amount	amount	NA	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	Nil	30% of overall credit Limit
8	Cash Withdrawal Fee					2.5% of the Cash Withdrawal
		NA	NA	NA	NA	Amount (Min. Rs. 250)
9	Over Limit Fee	NIL	NIL	NIL	NIL	NIL
10	Late Payment Fees	3% of the Total Amount Due (Min.	3% of the Total Amount Due	3% of the Total Amount Due	3% of the Total Amount	3% of the Total Amount Due
		Rs. 350)	(Min. Rs. 350)	(Min. Rs. 350)	Due (Min. Rs. 350)	(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 charges	Nil	Nil	NA	NA	Nil
19	Balance Enquiry Charges	Waived	Waived	NA	NA	Waived
20	Usage Fee	NA	NA	As per business	NA	NA
	Surcharge on Purchase or					
	Cancellation of Railway	As prescribed by IRCTC/Indian				As prescribed by IRCTC/Indian
21	Tickets	Railways	NA	NA	NA	Railways
	Mobile Alerts for					
22	Transactions	Waived	Waived	Waived	Waived	Waived