Fees & Charges before 1st January, 2016

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Fees and Charges for Supreme Current Account

Description of Charges	Supreme Current Account
Current Accounts with Cheque facility	
Average Quarterly Balance	Rs. 1,00,000/- per quarter for Metro and Urban branches and Rs. 40,000/- per qua Rural branches
Non-Maintenance Charges per quarter	Rs. 1500/- per quarter, if Average Quarterly Balance is less than Rs. 1,00,000/- per Urban branches and Rs.40,000/- per quarter for Semi-Urban and Rural branches
Mode of calculation of minimum average quarterly balance	Average of daily closing balances of each day spread over a period of three calend
Cash transactions	
Cash Deposit	
Cash Deposit-Home and Non-home branches	Free up to higher of Rs. 10 lakhs per month or 10 times the Average Monthly Bala current month or 40 transactions, whichever is breached earlier (subject to a max month). Deposit in excess of these limits will be charged @ Rs. 4/- per 1000/-, mini transaction.
Operational limit for cash deposit -Non -Home Branches	Maximum Rs.3,00,000/- per day.
Cash Withdrawal	
Cash Withdrawal-Home Branch	Free at Home Branch
Cash Withdrawal-Non Home Branch - Intracity & Intercity	Free cash withdrawal up to Rs.10 lacs per month , beyond which Rs.2/- per Rs.100 per transaction . Third party cashwithdrawal allowed up to maximum Rs. 50,000/-
Intercity transactions (except Dahej)	
Account to account fund transfer within HDFC Bank	Free
Intercity cheque payments at HDFC Bank locations (Outside Home Branch City)	Free
Intercity cheque collections at HDFC Bank locations (Outside Home Branch City)	Free
Bulk transaction Charges (includes all clearing and account to account fund transfer transactions)	All transactions (clearing and fund transfers) are subject to a maximum of 200 fre month, beyond which charges @ Rs. 10/- per transaction would be levied.
Outstation Cheque Collection	
On HDFC Bank Locations	Rs. 20/- per instrument
	Up to Rs. 35,000/- charged at **Rs. 50/- per instrument**

Outstation Cheque Collection at Correspondent Bank Location	Up to Rs. 35,000/- charged at **Rs. 50/- per instrument** Above Rs. 35,000/- and upto Rs. 1,00,000/- charged at **Rs. 100/- per instrument** Above Rs. 1,00,000/- charged at **Rs. 150/- per instrument**
Outstation Cheque Collection at Clean Location (Non-Corr Bank Location) and Non-MICR cheque	Upto Rs. 25,000/- charged at Rs. 50/- per instrument Above Rs. 25,000/- and up to Rs. 1,00,000/- charged at Rs. 100/- per instrument Above Rs. 1,00,000/- charged at Rs. 150/- per instrument
Outstation cheque collection through speed clearing	Up to Rs. 100,000/- Free Above Rs. 100,000/- the charge is Rs. 15/- per instrument
Cheque Book Charges	
Cheque Book Charges (Issued by Bank)	
(Customer can request for maximum 100 cheque leaves through NetBanking. For requests above 100 cheque leaves customer needs to visit the branch.)	Payable at par cheques. Free 200 cheque leaves per month. Charges Rs. 2/- per le
Local transactions (At home branch location)	
Local cheques collections & payments	Free
Account to account fund transfer within HDFC Bank	Free
Remittance facility through own Bank	
Demand Drafts (DD)/Pay Orders (PO) payable at HDFC Bank locations (Issued from any branch)	Free up to 30 DDs/POs per month. Above 30 instruments, charges @ Rs. 25/- per i
DD/PO Cancellation/Revalidation	Rs. 50/- per instrument
NEFT transactions :	
Payments	Free
Collections	Free
RTGS transactions	
Payments	Free
Collections	Free
Other Current Account facilities	
Monthly Account Statement	Free
Issue of Duplicate / Adhoc Statement	Branch - **Rs. 100/-** per statement PhoneBanking (Non IVR) - **Rs. 75/-** per instrument NetBanking, MobileBanking, PhoneBanking - IVR, ATM, InstaQuerry - **Rs. 50/-** per s
Bouncing of cheques- Local	
Cheques drawn on us	
	Up to 2 instruments per month - Rs. 500 per instrument ;On 3rd instrument onwa

Due to insufficient funds	instrument
Due to technical reasons	No charge
Cheques deposited returned unpaid	Local Cheque: Rs 100 per instrument and Outstation Cheque:Rs 150 per instrume
Doorstep Banking *	
Cash Pickup Charges (within municipal city limits)	
Cash pickup up to Rs. 1 Lakh	Rs. 150/- per pickup
Cash pickup beyond Rs. 1 Lakh and up to Rs. 2 Lakh	Rs. 200/- per pickup
Cash pickup beyond Rs. 2 Lakh and up to Rs. 3 Lakh	Rs. 300/- per pickup
Cash beyond the above limits can be offered, for further details on charges please contact your Branch Manager.	
Miscellaneous	
Balance enquiry	Rs. 25/-
TDS Certificate	Free
Balance Confirmation Certificate	Rs. 50/-
Interest Certificate	Rs. 50/-
Cheque Status per instance	Rs. 25/-
Photo Verification	Rs. 100/- per instance
Address Confirmation	Rs. 100/- per instance
Signature Verification	Rs. 100/- per instance
Setting up of Standing Instructions	Nil
Any deliverable returned by courier due to negative reasons (no such consignee/ consignee shifted and no such address)	Rs. 50/- per instance
TIN/IPIN Regeneration (requests received at the branch for physical dispatch)	Rs. 50/- per instance
SI rejects	Rs. 200/- per instance
ECS (Debit) Return Charges	**Rs. 350/-** would be levied on first instance of ECS return in a quarter. - **Rs. 750/-** would be levied, second instance onwards in the same quarter.
Old Records / Copy of Paid Cheque	
Up to 1 Year	Rs. 50 per record
Above 1 Year	Rs. 100 per record
Common Charges for Debit / ATM Cards	
Replacement of damaged card	Free

Replacement of lost card	Rs. 200/-
Copy Retrieval Request	Rs. 100/-
Re-Issuance of PIN	Rs. 50/- (plus taxes)

ATM Usage:

Transacton Type	Balance Inquiry	Cash Withd
HDFC Bank ATMs	Free	Free
Non-HDFC Bank ATMs		
Domestic	3 transaction in 6 Cities** and 5 transactions in free per month, beyond which charges applicab transaction	

Note : **6 Cities- Transactions done in Mumbai, New Delhi, Chennai, Kolkata, Bengaluru and Hyderabad ATMs will be considered

International* *The Bank will charge cross-currency mark-up of 3.5% on foreign currency transactions carried out on Debit Cards. The exchange rate used will be the VISA/Master Card wholesale exchange rate prevailing at the time of transaction	Rs.15/- per transaction	Rs.110/- pe

transaction Decline Charge (at Non HDFC Bank ATMs)	Rs. 25/- per transaction

Stop Payment Charges

Particular cheque	Rs. 100/- (Free through PhoneBanking)
Range of cheques	Rs. 250/- (Free through PhoneBanking)

Account Closure:

Up to 14 days	No Charge
15 days to 6 months	Rs. 1,000/-
6 months to 12 months	Rs. 500/-
Beyond 12 months	No Charge
Activation of Dormant / inoperative account	No Charge