

**Customer Undertaking For Opening CA Premier With
Average Quarterly Balance (AQB) of INR 50,000/-**

I/We have read & understood all the terms & conditions governing the CA Premier Account. I/We understand that I/We have to maintain an Average Quarterly Balance of INR 50,000/- in the said account. I/We understand that maintenance of the stipulated Average Quarterly Balance shall entitle me/ us to the following benefits:

- 1) 400 Free Cheque Leaves per annum
- 2) Waiver of charges on NEFT/RTGS through Branch Banking as well as Internet Banking
- 3) Free SMS Alerts / E-mail Account Statement
- 4) Waiver of charges on issuance of 40 PO/DD per month up to an amount of INR 5,00,000/-
- 5) RuPay Platinum Debit Card with Cash Withdrawal limit of INR 50,000/-, POS limit of INR 50,000/- and ECom limit of INR 50,000/- (Card issuance charges and Annual maintenance charges waived)
- 6) Personal Accidental Death Insurance Cover on RuPay Platinum Debit Card of INR 2 Lakhs **
- 7) 24/7 Concierge Services **
- 8) Unlimited transactions on all SVC Bank ATMs
- 9) 10 Free transactions per month on other Bank ATMs
- 10) Any Branch Banking (ABB)
- 11) Corporate Net Banking
- 12) Unlimited Cash Withdrawal at Base Branch
- 13) Cash Withdrawal limit of INR 75,000/- daily at non-base Branch, post which, cash handling charges will be applicable
- 14) No Folio Charges
- 15) Cash Deposit Limit of INR 8,00,000/- Lakhs or 10 times of Average Monthly Balance (AMB), whichever is higher, if AMB of INR 50,000/- is maintained in account. INR 2.00 per 1000 will be charged on excess Cash Deposit

I/We also understand and accept that:

- a) In case I/We fail to maintain an Average Quarterly Balance of INR 50,000/- in the account, the Bank shall charge a penalty of INR 750/-, per quarter, for non-maintenance of required Average Quarterly Balance to the account and all the benefits (waivers and concessions) that are applicable to CA Premier will be discontinued and the account shall be converted into a Regular Current Account
- b) I/We also agree that if account is closed anytime between 15 Days to 1 year from the date of opening of the account, Bank shall charge a penalty of INR 300/-
- c) The Bank is at liberty to modify/change any of the aforesaid benefits at any point of time at its sole discretion

Signature/s of the Customer
with Stamp
Name:
Date:

Signature of the Customer
with Stamp
Name:
Date:

Signature of the Customer
with Stamp
Name:
Date:

Name & Signature of the Bank Official with Stamp & Date

** Debit Card terms and conditions apply. Please note that all these offers are provided by RuPay. To know more about these offers and its validity, kindly visit RuPay Website - www.rupay.co.in (Tax as applicable on all Charges)