



## Schedule of charges for EEFC Account

w.e.f. June 01, 2008

Account Title	EEFC Account (CA002)
<b>Account Maintenance</b>	
Average Quarterly Balance (AOB)	Zero
<b>Cheque Book and Consolidated Statement</b>	
Personalised cheque book	Free of charge
Monthly statement with payee details	Free of charge
<b>Cheque Return and Stop Payment</b>	
Cheque issued and returned Financial reasons (per instrument)	Rs. 600
Cheque issued and returned Technical reasons (per instrument)	Free of charge
Cheque deposited and returned	Rs. 200 per cheque
Stop payment	Rs. 100 (Rs. 50 if request received through internet banking or phone banking)
<b>Remittance and Cheque Collection</b>	
Foreign Exchange Conversions	Rs. 100
Foreign Currency cheque collection	0.50% (Minimum Rs. 150 and Maximum Rs. 2,500)
Outward Remittance (Non - Trade)	Rs. 600
Foreign Inward Remittance Certificate (FIRC)	Rs. 100
<b>Other Account Related</b>	
Certificate of Balance and Interest Certificate (current year)	Free of charge
Account Closure (within 6 months of Account Opening)	Rs. 1,000

Service Tax and Educational Cess as applicable will be levied.  
These service charges are subject to change as per Bank's policies.