

CUSTOMER UNDERTAKING FOR SWITCHING CURRENT ACCOUNT VARIANT WITHOUT CHANGE OF ACCOUNT NUMBER

Most Important Document- For Switching Account to Regular / Premium / Ascent / Plus & Max Advantage
Current Account

To:
The Branch
Manager, HDFC Bank,
_____ Branch,

I/We _____ (name of the entity) wish to
switch my/our existing Current Account _____ (Product Variant Name),
bearing account number _____ (14 digit current account number)

Consequent to the switch to new product variant I/We have understood that I/We am/are required to maintain an Average Quarterly Balance (AQB) for the new variant selected below as per the following grid, in my/our account.

| Product | Regular | Premium | Ascent | Plus | Max Advantage |
|---|--|------------------|--|---|--|
| AQB/HAB in Rs. | Rs.10,000/- (AQB) Only NON-METRO Locations | Rs.25,000/-(AQB) | Rs. 50,000 (AQB) - Metro and Urban Locations Rs 25,000 (AQB) - Semi urban and rural Locations | Rs.100,000/-(AQB) | Rs. 5,00,000 (AQB) - Metro and Urban Locations Rs 2,50,000 (AQB) - Semi urban and rural Locations |
| Non-Maintenance Charges (per Quarter) in Rs. | Rs. 1,500 | Rs. 1,800 | Rs. 3,000 | Rs. 1,500 – (Rs. 50,000 & Above) Rs. 6,000 – (Less than Rs. 50,000) | Rs. 8,000 - Metro and Urban Locations Rs. 4,000 - Semi urban and rural Locations |
| TICK BOX in which account to be switched | | | | | |

I/ We have understood that non-maintenance of balance in my/our account, as per the newly selected Variant, would result in levy of AQB non-maintenance charges as mentioned in above grid, without any further Notice.

I / We confirm that:

I/we have read & are in possession of schedule of charges of the new (switched) variant.

I/We have read and understood the Declaration given above and confirm that all the details provided on it are correct.

I/We understand that the same operating instructions will continue to apply.

(Signature of the Customer/Authorized Signatory 1)

(Signature of the Customer/Authorized Signatory 2)

(Signature of the Customer/Authorized Signatory 3)

(Signature of the Customer/Authorized Signatory 4)

(Signature of the Customer/Authorized Signatory 5)

(Signature of the Customer/Authorized Signatory 6)

(To be signed by authorized signatory / signatories as per the mode of operation.)



BANK OFFICER DECLARATION

I _____ working as an employee with HDFC Bank confirm that this account switching form has been signed in my presence.

Employee code _____

Place _____

Date _____

Bank Office Signature _____

| BRANCH USE ONLY | | CPU USE ONLY | |
|--|-------|--------------|-------|
| Signatures of account holders verified by (Name) | | | |
| Document sent to CPU on | | | |
| PB Signature | Date: | | Date: |
| Approved By (BM Name & Signature) | | DVU | |
| | | FCU | |

CUSTOMER UNDERTAKING FOR SWITCHING CURRENT ACCOUNT VARIANT WITHOUT CHANGE OF ACCOUNT NUMBER

Most Important Document- for Switching Account to Agri/ Professional/ E-comm/ TASC/Activ/Saksham/Startup CA

To:
The Branch
Manager, HDFC Bank,
_____ Branch,

I/We _____ (name of the entity) wish to
switch my/our existing Current Account _____ (Product Variant Name),
bearing account number _____ (14 digit current account number)

Consequent to the switch to new product variant I/We have understood that I/We am/are required to maintain an Average Quarterly Balance (AQB)/ Average Half yearly Balance (HAB) of the new variant selected below as per the grid, in my/our account

| Product | Agri | Professional | E-comm | TASC | Startup Current Account | Activ | Saksham |
|--|-------------------------------|--------------------------|-----------------------------|------|--------------------------|---|-----------------------|
| AQB/ HAB | Rs. 10,000 (HAB) | Rs. 10,000 (AQB) | Rs. 25,000 (AQB) | NIL | Rs. 50,000 (AQB) | Rs. 10,000 (AQB) (Mandatory to be linked with ME/MPOS/MEAPP) | Rs. 10,000 (HAB) |
| Non maintenance charge | Rs. 1,500 Per half year | Rs. 1,500 Per quarter | Rs. 1,800 Per quarter | NIL | Rs. 3,000 Per quarter | Rs. 3000 Per quarter | 1500 Per half year |
| Tick box in Which account is to be switched | | | | | | | |

I/ We have understood that non-maintenance of balance in my/our account, as per the newly selected Variant would result in levy of AQB/ HAB non-maintenance charges as mentioned in above grid, without any further Notice.

• **Switching to Agri current Account (PC-796):**

I confirm that I am engaged in the business of trading of _____ and I am affiliated to _____ (Name of Grain Market / Mandi) holding License No. _____. Copy of my / our License issued by the Grain Market / Mandi / Agriculture Development Officer / under Insecticide Act / State Government Registration Certificate (or other documentary proof) is also enclosed herewith.

• **Switching to Professionals current Account (PC-793):**

I also confirm that I am a qualified Chartered Accountant/Company Secretary/Doctor/Architect and my membership no. is _____. Copy of my/our membership no. /proof is enclosed herewith.

• **Switching to TASC current Account (PC-762):**

I also confirm that I am running a Trust / Association / Society / Clubs / Non-Profit Organization / Govt Department Municipal Body in the name of _____

• **Switching to E-comm current Account (PC- 954):**

I confirm that the said entity operates in the Online Market Space under the website name as _____.

Branch Manager's Signature _____

• **Switching to Startup Current Account (PC-1013):**

I/We confirm that my entity _____ (Name of the entity) is incorporated as a _____ (type of entity). we are in the business of _____ and declare that date of incorporation <10 Years, entity is not formed by splitting up or reconstructing existing business, we use innovative technology/methods/processes in our business and work towards a scalable business model with high potential for wealth creation.

(Signature of the Customer/Authorized Signatory)

• **Switching to Saksham current Account (PC- 1107):**

I confirm that the said entity is a vendor to Government or Gram Panchayat or Parishad or Panchayat Samiti and the necessary due diligence has been performed.

Branch Manager's Signature _____

• **Switching to Activ current Account (PC- 1102):**

I/ We confirm that the TID has already been generated or we have initiated the TID generation along with ME-RM.

Branch Manager's Signature _____

I / We confirm that:

I/We confirm that I/we have read & are in possession of schedule of charges of the new (switched) variant.
I/We have read and understood the Declaration given above and confirm that all the details provided on it are correct.
I/We understand that the same operating instructions will continue to apply.

(Signature of the Customer/Authorized Signatory 1)

(Signature of the Customer/Authorized Signatory 2)

(Signature of the Customer/Authorized Signatory 3)

(Signature of the Customer/Authorized Signatory 4)

(Signature of the Customer/Authorized Signatory 5)

(Signature of the Customer/Authorized Signatory 6)

(To be signed by authorized signatory / signatories as per the mode of operation.)



BANK OFFICER DECLARATION

I _____ working as an employee with HDFC Bank confirm that this account switching form has been signed in my presence.

Employee code _____

Place _____

Date _____

Bank Office Signature _____

| BRANCH USE ONLY | | CPU USE ONLY | |
|--|-------|--------------|-------|
| Signatures of account holders verified by (Name) | | | |
| Document sent to CPU on | | | |
| PB Signature | Date: | | Date: |
| Approved By (BM Name & Signature) | | DVU | |
| | | FCU | |