



**CUSTOMER UNDERTAKING FOR OPENING A REGULAR CURRENT
ACCOUNT
(MOST IMPORTANT DOCUMENT)**

I / We have understood that I / We am / are required to maintain an Average Quarterly Balance depending upon the Current Account variant opted by me/us, as per the table below. I / We understand that non-maintenance of the committed Average Quarterly Balance would entail non-maintenance charges as per the table below.

Current Account Variant	Average Quarterly Balance (AQB) in Rs.	Charges to be levied by HDFC Bank, in case of non-maintenance of AQB in Rs.	Customer Signature acknowledging AQB Commitment & Non-maintenance charges
Current Account - Regular	10,000	1500	

The stipulation as regards maintenance of AQB and the non-maintenance charges as detailed above would not be applicable for overdraft / cash credit / Zero Balance accounts.

Service / Other charges for various facilities such as Cash Deposit, Phone Banking, Net Banking, ATM, cheque leaves, funds transfers and branch services will be levied as detailed in the schedule of charges.

I confirm that I am in possession of and have read the Terms & Conditions Booklet which details the rules governing account operations and the Schedule of Service Charges, which specifies the charges applicable for various services.

I confirm that my account has been opened by bank officer Mr _____ and I have signed in his presence.

(Signature of the Customer/Authorised Signatory)

BANK OFFICER DECLARATION

I _____ employee code number _____ working as an employee with HDFC Bank confirm that I have personally met Mr _____. I also confirm that the customer has completed all account opening and documentation formalities in my presence.

Bank Officer Signature _____

Employee code _____

Date _____

Place _____

Product Code Table

Current Account Variant	AQB Required in Rs.	Product Codes
Zero Balance/Cash Credit/Overdraft/Escrow	NIL	164, 203, 223, 224, 235, 238, 247, 258, 273, 279, 804, 809, 817, 818, 835, 837, 838, 839, 840, 843, 844, 845, 846, 849, 850, 860, 897
Regular	10,000	200, 205, 208, 212, 214, 219, 220, 226, 228, 234, 250, 264, 811, 813, 819, 821, 831, 892
Premium	25,000	202, 206, 213, 814, 823, 827, 833, 861