

## WHOLESALE BANKING PRODUCTS

### Schedule of charges - Current Account for Burgundy (CABGY) (w.e.f. 01-10-2025)

| Monthly Average Balance (MAB) or Average Quarterly Balance (AQB) | MAB  |
|------------------------------------------------------------------|------|
| Metro & urban                                                    | Zero |
| Semi-urban & rural branches                                      | Zero |
| Charges for non maintenance                                      | Nil  |

| Cash deposit                           | Monthly limits & charges |
|----------------------------------------|--------------------------|
| Home branches free limit               | ₹10,00,000               |
| Non-home branches free limit           |                          |
| Home branches cash deposit charges     | ₹4/₹1,000                |
| Non-home branches cash deposit charges |                          |

| Cash withdrawal                           | Limit & charges                |
|-------------------------------------------|--------------------------------|
| Home branches free limit                  | Unlimited                      |
| Home branches cash withdrawal charges     | Nil                            |
| Non-home branches free limit              | ₹1,00,000 per day              |
| Non-home branches cash withdrawal charges | ₹2/₹1,000; minimum ₹50 per txn |

| DD/PO issuance | Monthly limits & charges |
|----------------|--------------------------|
| Free limit     | Unlimited                |
| Charges        | Nil                      |

| Cheque book indent | Monthly limits & charges |
|--------------------|--------------------------|
| Free leaves        | Unlimited                |
| Charges            | Nil                      |

| NEFT/RTGS (outward)      | Monthly limits & charges |
|--------------------------|--------------------------|
| Branch & digital channel | Unlimited                |

| IMPS transactions (outward)                  | Monthly limits & charges                                                                        |
|----------------------------------------------|-------------------------------------------------------------------------------------------------|
| Limits and charges                           | Up to ₹1,000 - ₹2.50 per txn<br>₹1,000 to ₹1 lac - ₹5 per txn<br>₹1 lac to ₹5 lac - ₹10 per txn |
| NEFT/RTGS/IMPS inwards transactions are free |                                                                                                 |

| Debit card charges                                              | Business Platinum | Business Supreme |
|-----------------------------------------------------------------|-------------------|------------------|
| ATM charges- balance enquiry (non-Axis Bank only)               | ₹20               | ₹20**            |
| ATM charges- cash withdrawal & balance enquiry (Axis Bank ATMs) | ₹8.5              | ₹8.5**           |
| Purchase transaction (POS) charges                              | Nil               | Nil              |
| Issuance fees                                                   | Nil               | ₹1,000           |
| Annual fees                                                     | Nil               | ₹1,000           |
| Replacement fees                                                | ₹200              | ₹500             |

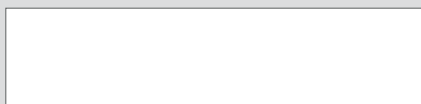
\*\*Free- first 5 transactions (including financial and non-financial).

| Cheque related charges                                                                                                                                                 |                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Cheques deposited at any Axis Bank branches for outstation collection                                                                                                  | ₹100 per instrument                                                                         |
| Cheque return - issued by customer                                                                                                                                     | 1st two returns – ₹550 per month<br>3rd return onwards – ₹750 per month                     |
| Cheque return - deposited by customer                                                                                                                                  | 1st return – ₹50 per month<br>2nd return onwards – ₹100 per month                           |
| Cheque return - deposited by customer for outstation collection                                                                                                        | Up to 10,000- ₹50 plus GST,<br>Above 10,000 - ₹100 plus GST                                 |
| Debit mandate registration (mandate registration through eNach, eSign, physical and scan mode on Axis Bank accounts)                                                   | ₹75 per instance                                                                            |
| Miscellaneous charges                                                                                                                                                  |                                                                                             |
| BNA convenience charges (applicable on cash deposit in Cash Deposit Machines (CDM) post office hours on working days and entire day on bank holidays & state holidays) | ₹50 per transaction<br>exceeding ₹15,000 per month<br>either single or multiple transaction |
| DD (payable at correspondent bank locations under desk drawing arrangement)                                                                                            | ₹1.00/₹1,000; Min ₹25 per DD                                                                |
| DD purchased from other banks                                                                                                                                          | Actual + ₹0.50/₹1,000; Min ₹50 per DD                                                       |
| DD drawn on Axis Bank branches - cancellation, reissuance or revalidation                                                                                              | ₹100 per instance                                                                           |
| DD drawn on correspondent bank branches - cancellation, reissuance or revalidation                                                                                     | ₹100 per instance + other bank's charges at actuals if any                                  |
| ECS (debit) returns                                                                                                                                                    | 1st return – ₹500 per month<br>2nd return onwards – ₹550 per month                          |
| Account statement - duplicate statement from branches                                                                                                                  | ₹100 per statement                                                                          |
| Retrieval of old records or query                                                                                                                                      | More than 1 year old: ₹100 per record/ query                                                |
| SMS alerts:<br>1. EOD balance alert<br>2. Transaction alert                                                                                                            | Free                                                                                        |
| other debit card charges                                                                                                                                               | As applicable on the card                                                                   |
| Signature verification certificate                                                                                                                                     | ₹50 per verification                                                                        |
| Standing instructions                                                                                                                                                  | Free                                                                                        |
| Stop payment charges                                                                                                                                                   | Per instrument: ₹50, per series: ₹100                                                       |
| Account closure charges                                                                                                                                                | Less than 14 days - Nil. Older than 14 days - ₹500                                          |

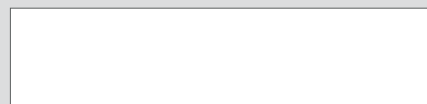
#### Other Terms and Conditions

- All the terms are subject to change without any prior notice
- All the service charges will attract GST as applicable
- Charges are applicable as per the transactions done during charge cycle period. The charge cycle period shall be first of every month to the last day of the same month for all scheme codes (e.g. 1 April to 30 April).
- Cheque transactions are subject to 48 hour notice and bank's confirmations for transaction exceeding ₹1 crore a day where the destination branch is a non-RBI centre. (RBI centres are: Mumbai, Chennai, Kolkata, New Delhi, Ahmedabad, Hyderabad, Jaipur, Kanpur, Nagpur, Trivandrum, Bhubaneswar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna)
- All cash transaction of ₹10 lac and above on a single day will require prior intimation and approval of the branch at least one working day in advance
- Maximum non-home branch cash deposit / withdrawal per day shall be ₹1 lac. Maximum third party deposit / withdrawal up to ₹50,000 per day. Beyond this the cash transactions may be carried out at the discretion of branch head where the cash is being deposited / withdrawn
- Timings for BNA convenience charges in current account, post office hours on working days to be considered as 5.00 PM to 9.30 AM and holidays to include all 2nd & 4th Saturdays, Sundays and national/state holidays
- The customer hereby agrees and acknowledges that bank shall have the right to recover any charges as may be payable by the customer to the Bank, by debiting or making repeated attempts to recover the same, from any operative account held under same customer ID, where funds are available.
- Monthly Average Balance (MAB) or Average Quarterly Balance (AQB) is the average of day end balance maintained by the customer for the duration
- Physical statements will not be sent for the current account where there are no transactions consecutively for 6 months

I / We have chosen to open a Burgundy Current Account (CABGY) and have understood the facilities and charges applicable to the said product.



Customer Signature



Signature of Branch Staff



Employee ID of Branch Staff

Charges effective from 01-10-2025

For cases processed through BYOD (Paperless Journey), wet signatures are not required on the SOC