

WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for Common Service Centre Schemes (CACSC) 01-02-2026

| Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB) | MAB |
|--|-----|
| Metro & Urban (in Rs.) | Nil |
| Semi-Urban & Rural Branches (in Rs.) | Nil |
| Charges for Non Maintenance (in Rs.) | Nil |

| Cash Deposit | Monthly limits & charges |
|---|--------------------------|
| Home Branch free limit (in Rs.) | 20,00,000 |
| Non-Home Branch free limit (in Rs.) | |
| Home Branch Cash Deposit Charges (in Rs.) | Rs. 4/1000 |
| Non Home Branch Cash Deposit Charges (in Rs.) | |

| Cash Withdrawal | Monthly limits & charges |
|--|--------------------------|
| Home Branch free limit | Unlimited |
| Non-Home Branch free limit (in Rs.) | |
| Home Branch Cash Withdrawal Charges | |
| Non Home Branch Cash Withdrawal Charges (in Rs.) | Nil |

| Monthly Service Charges | Monthly limits & charges |
|-----------------------------|--------------------------|
| Number of free transactions | Unlimited |
| Charges (in Rs.) | Nil |

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

| Cheque Book Indent | Monthly limits & charges |
|--------------------|--------------------------|
| Free Leaves | Unlimited |
| Charges (in Rs.) | Nil |

| NEFT/RTGS | Monthly limits & charges |
|------------|--------------------------|
| Free Limit | Unlimited |

| IMPS fund transfer (in Rs) |
|---------------------------------|
| Upto 1,000 - 2.50/- per txn |
| 1,000 to 1 lakh - 5/- per txn |
| 1 lakh to 5 lakh - 10/- per txn |

| ATM card | Chip Card |
|--|------------------------|
| Issuance Fees (in Rs.) | Nil |
| Annual Fees (in Rs.) | Nil |
| ATM Charges - Cash Withdrawal (Axis Bank only) (in Rs.) | Nil |
| ATM Charges - Cash Withdrawal (Non-Axis Bank only) (in Rs.)* | Rs. 23 per transaction |
| ATM Charges - Balance Enquiry (Non-Axis Bank only) (in Rs.) | Rs. 10 |

**NIL charges for 90 Cash withdrawal transactions from non -Axis Bank ATM with withdrawal limit of INR 60,000 per day

**Overall limit of INR 2 Lacs per day on cash withdrawal from Axis and non -Axis ATM"

| Penal Charges-Return | |
|---|--|
| Cheque Return - Issued by Customer | 1st two returns for the month – Rs 550/- 3rd return onwards for the month – Rs 750/- |
| Cheque Return - Deposited by Customer | 1st return for the month – Rs. 50 2nd return onwards for the month – Rs. 100 |
| Cheque Return - Deposited by Customer for Outstation Collection | Up to 10,000- - Rs. 50/- plus GST, Above 10,000 - Rs. 100/- plus GST |
| ECS (Debit) Returns | 1st return for the month – Rs 500/- 2nd return onwards for the month – Rs 550/- |
| Standing instruction reject fee | SI reject due to Credit Card/Loans/Auto Debit- Rs. 250 per reject SI reject due to RD/MF/SIP- NIL |

| Other 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) | Nil |
| Cash handling charges on cash deposited in Low Denomination Notes (LDN) | Nil |
| DD (payable at Correspondent Bank locations under Desk Drawing arrangement) | Rs. 1/1,000; Min. Rs. 25 per DD |
| DD purchased from other banks | Actual + Rs. 0.50/1,000; Min. Rs. 50 per DD |
| DD drawn on Axis Bank branches- Cancellation , Reissuance or Revalidation | Rs. 100/- per instance |
| DD drawn on Correspondent Bank branches- Cancellation , Reissuance or Revalidation | Rs. 100/- per instance + other bank's charges at actuals if any |
| Cheques deposited at any Axis Bank branch for outstation collection | Rs. 100 per instrument |
| Stop Payment Charges | Per Instrument : Rs. 50, Per Series: Rs. 100 |
| Signature Verification Certificate | Rs. 50 per verification |
| Account Statement - Duplicate statement from Branch | Rs. 100 per statement |
| Mobile Alerts | Free |
| Account Closure Charges | Less than 14 days: Nil Older than 14 days: Rs. 500 |

Notes:

- 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
- Cheque Transactions are subject to 48 hour notice and Bank's confirmations for transaction exceeding Rs. 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 Rs. 10 Lacs 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 Rs. 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
- Monthly charges applicable in a current account will be based on the scheme code of that account in the current month
- 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 CACSC Current Account with Axis Bank with NIL Minimum Monthly/Quarterly Average Balance requirement and have understood the facilities and charges applicable to the said product.

Customer Signature

Signature of Branch Staff

Employee ID of Branch Staff

Charge effective from 01-02-2026

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