

AXIS BANK - WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for Society (CASOC) - Wef Sept 01, 2024

Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB)	MAB
Metro & Urban (in Rs.)	25000
Semi-Urban & Rural Branches (in Rs.)	12500
Charges for Non Maintenance (in Rs.)	750
Cash Deposit	Monthly limits & charges
Home Branch free limit (in Rs.)	8 Times of MAB subject to maximum of 1 Cr
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.)	Nil
Home Branch Cash Withdrawal Charges	Unlimited
Non Home Branch Cash Withdrawal Charges (in Rs.)	Nil

Monthly Service Charges	Monthly limits & charges
Number of free transactions	Unlimited
Charges (in Rs.)	100

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

Cheque Book Indent	Monthly limits & charges
Free Leav es	Unlimited
Charges (in Rs.)	Nil

NEFT/RTGS	Monthly limits & charges
Free Limit	Unlimited

Other Common Charges	Other Common Charges
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Cheque related charges	Cheque related charges
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 on wards for the month - Rs 100
Cheque Return - Deposited by Customer for Outstation Collection	Up to 10K - Rs. 50/- plus GST, Above 10K - Rs. 100/- plus GST
Cheques Deposited at any Axis Bank branch for outstation collection	Rs 100 per instrument

Demand Draft related charges	Demand Draft related charges
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 Rev alidation	Rs 100/- per instance
DD drawn on Correspondent Bank branches- Cancellation , Reissuance or Rev alidation	Rs 100/- per instance + other bank's charges at actuals if any

Miscellaneous Charges	Miscellaneous Charges
ECS (Debit) Returns	1st return for the month – Rs 500/- 2nd return onwards for the month – Rs 550/-
Standing Instruction Reject Fee	NA
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	Rs. 100 per statement
Retrieval of old records or query	Nil
Certificate of Balance	Nil
Mobile Alerts	Nil
Signature Verification Certificate	Rs 50 per verification
Standing Instructions	Nil
Stop Payment Charges	Per Instrument : Rs 50, Per Series: Rs 100
Account Closure Charges	Less than 14 days: Nil Older than 14 days: Rs 500

Notes:

- Maximum Non Home Branch Cash deposit shall be Rs.2,00,000 per day. Maximum third party deposit up to Rs.50,000 per day. Beyond this the cash may be accepted at the discretion of branch head where the cash is being deposited.
- Maximum Non Home Branch Cash withdrawal shall be Rs.5,00,000 per day.
- Total Free transactions include all Cash, Clearing, Transfer and DD/PO issuance transactions. (Exclusions - Outstation Cheque Collection, NEFT/RTGS, ATM and i-Connect transactions are outside the purview of these charges)
- All the terms are subject to change without any prior notice.
- All the service charges will attract GST as applicable.
- The charge cycle period shall be 01st of every month to the last day of the same month. (e.g. 01st August to 31st August)
- Cheque Transactions are subject to 48 hours' notice and Bank's confirmations for transaction exceeding Rs.1 cr. 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 lakhs and above on a single day will require prior intimation and approval of the Branch at least one working day in advance.
- The 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

I / We have chosen to open a CASOC Current Account with Axis Bank with the NIL Monthly 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

Charges effective from Sept 01, 2024

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