

WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for Distributors (CADIS) (w.e.f. Sept 01, 2024)

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

Cash Deposit	Monthly limits & charges
Home Branch free limit (in ₹)	Customized free limit (As negotiated with customer)
Non-Home Branch free limit (in ₹)	
Home Branch Cash Deposit Charges (in ₹)	Customized charges (As negotiated with customer)
Non Home Branch Cash Deposit Charges (in ₹)	

Cash Withdrawal	Monthly limits & charges
Home Branch free limit	Unlimited
Non-Home Branch free limit	Nil
Home Branch Cash Withdrawal Charges	Unlimited
Non Home Branch Cash Withdrawal Charges	Nil

Account Maintenance	Monthly limits & charges
Number of free transactions	Unlimited
Charges	Nil

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

Cheque Book Indent	Monthly limits & charges
Free Leaves	Unlimited
Charges	Nil

NEFT/RTGS	Monthly limits & charges
Free Limit	Unlimited

Debit Card Charges	Business Classic	Business Platinum	Business Supreme
ATM Charges- Cash Withdrawa (Non-Axis bank Only) (in ₹)	20	20	20**
ATM Charges- Balance Enquirey (Non- Axis bank Only) (in ₹)	8.5	8.5	8.5**
ATM Charges- Cash Withdrawal & Balance Enquirey (Axis bank ATMs (in ₹)	Nil	Nil	Nil
Purchase transaction(POS) Charges (in ₹)	Nil	Nil	Nil
Issuance Fees (in ₹)	250	500	1000
Annual Fees (in ₹)	250	500	1000
Replacement Fees (in ₹)	200	200	500

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

Other Common Charges

Cheque related charges	
Cheques Deposited at any Axis Bank branch for outstation collection (Drawn on non-Axis Bank locations)	Nil
Cheque Return - Issued by Customer	Nil
Cheque Return - Deposited by Customer	Nil
Cheque Return - Deposited by Customer for Outstation Collection	Nil

Demand Draft related charges	
DD (payable at Correspondent Bank locations under Desk Drawing arrangement)	Nil
DD purchased from other banks	Nil
DD drawn on Axis Bank branches - Cancellation, Reissuance or Revalidation	Nil
DD drawn on Correspondent Bank branches - Cancellation, Reissuance or Revalidation	Nil

Miscellaneous Charges	
ECS (Debit) Returns	Nil
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	₹100 per statement
Retrieval of old records or query	Nil
Certificate of Balance	Nil
Mobile Alerts	Nil
Signature Verification Certificate	Nil
Standing Instructions	Nil
Stop Payment Charges	Nil
Speed Clearing	Nil
Account Closure Charges	Nil

Notes:

- All the terms are subject to change without any prior notice.
- All the service charges will attract GST as applicable.
- Charge cycle period shall be 1st of current month to last day of the current month.
- Cheque Transactions are subject to 48 hours notice and Bank's confirmations for transaction exceeding ₹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 ₹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 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 Current Account with Axis Bank with the Minimum Montly/Half-yearly Average Balance requirement of ₹_____ 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