

WHOLESALE BANKING PRODUCTS

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

Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB)	MAB
MAB (in ₹)	25 Lacs for the pool as a whole
Charges for Non Maintenance (in ₹)	5000 / month / pool (To be recovered from main pool account)

Cash Deposit	Monthly limits & charges
Home Branch free limit (in ₹)	1 cr / pool / month
Home Branch Cash Deposit Charges (in ₹)	3/ 1000
Non-Home Branch free limit	Nil
Non Home Branch Cash Deposit Charges (in ₹)	5 / 1000; 100 per transaction

Cash Withdrawal	Monthly limits & charges
Home Branch free limit	Unlimited
Home Branch Cash Withdrawal Charges	Nil
Non-Home Branch free limit (in ₹)	1 lac / account / day
Non Home Branch Cash Withdrawal Charges (in ₹)	2/1000; 25 per transaction

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	
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 – ₹50 2nd return onwards for the month – ₹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	₹100 per instrument

Demand Draft related charges	
DD (payable at Correspondent Bank locations under Desk Drawing arrangement)	₹2.50/1000; Minimum ₹25 per DD
DD purchased from other banks	Actual + ₹0.50/1000; Min ₹50 per DD

Miscellaneous Charges	
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	₹100 per statement
Fund Transfer # (Intercity between Axis Bank accounts) From CA to CC Accounts	₹0.25/1000
Stop Payment Charges	Per instrument: ₹50; Per Series: ₹100
Account Closure Charges	Less than 14 days - NIL. Older than 14 days – ₹500

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 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