

WHOLESALE BANKING PRODUCTS

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

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

Cash Deposit - Home & Non-Home Branch (Combined)	Monthly limits & charges
Free Limit per month (in ₹)	3,00,000
Charges above free limit (in ₹)	4/1,000

NEFT/RTGS/IMPS	Monthly limits & charges
NEFT/RTGS transactions (Outward)	Free
NEFT/RTGS/ IMPS transactions (Inward)	Free
IMPS fund transfer (in ₹)	Upto 1,000 - 2.50/- per txn 1,000 to 1 lakh - 5/- per txn 1 lakh to 5 lakh - 10/- per txn

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

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)	₹50 per transaction Exceeding ₹15,000 per month either single or multiple transaction
Signature Verification Certificate	₹50 per verification
Account Statement - Duplicate statement from branch	₹100 per statement
Account Closure Charges	Less than 14 days: Nil Older than 14 days: ₹500

NOTE:

- 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 (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 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 ₹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
- 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.
- Physical statements will not be sent for the current account where there are no transactions consecutively for 6 months
- Timings for BNA convenience charges in Current Accounts, post branch hours on working days, to be considered as 5.00 PM to 9.30 AM and holidays to include all 2nd and 4th Saturdays, Sundays, National & State holidays

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