

WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for Global Business (CAGBL) (w.e.f. Sept 01, 2024)

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

Cash Deposit	
Monthly Home & Non-Home branch free limit (combined) (in ₹)	8 times MAB subject to maximum 1 Cr
Cash deposit charges (in ₹)	4/1000

Cash Withdrawal	
Home Branch free limit/month	Unlimited
Non-Home Branch free limit/month (in ₹)	MAB Below 10k: Nil
	MAB 10k-70k: 1500000
	MAB 70k-100k: 3000000
	MAB 100k-300k: 4500000
	MAB 300k-500k: 6000000
	MAB 500k-1000k: 7500000
	MAB 1000k-5000k: Unlimited
	MAB 5000k and above: Unlimited
Home Branch Cash Withdrawal Charges	Nil
Non-Home Branch Cash Withdrawal Charges (in ₹)	MAB Below 10k: 2/1000
	MAB 10k-70k: 2/1000
	MAB 70k-100k: 2/1000
	MAB 100k-300k: 2/1000
	MAB 300k-500k: 2/1000
	MAB 500k-1000k: 2/1000
	MAB 1000k-5000k: Nil
	MAB 5000k and above: Nil

Account Maintenance	
Number of free transactions	Unlimited
Fixed charges (in ₹)	100 per month, if MAB < 50,000; Nil if MAB >=50,000

DD/PO Issuance	
Free Limit	Unlimited
Charges	Nil

Cheque Book Indent	
Free Leaves/quarter	Unlimited
Charges	Nil

NEFT/RTGS	
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 Enquiry (Non-Axis bank Only) (in ₹)	8.5	8.5	8.5**
ATM Charges- Cash Withdrawal & Balance Enquiry (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	
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	Rs.50 per transaction Exceeding Rs.15,000 per month in either single or multiple transaction

Cheque related charges	
Cheques Deposited at any Axis Bank branch for outstation collection	₹100 per instrument
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
ECS / NACH Debit failure charge	1st return for the month - Rs 500/- 2nd return onwards for the month - Rs 550/-
Cheque Return - Deposited by Customer for Outstation Collection	Up to 10K - Rs. 50/- plus GST, Above 10K - Rs. 100/- plus GST
Debit Mandate Registration (Mandate registration through eNach, eSign, Physical and Scan mode on Axis Bank accounts	Rs. 75/- per instance

Demand Draft related charges	
DD (payable at Correspondent Bank locations under Desk Drawing arrangement)	₹1.00/1000; Min₹25 per DD
DD purchased from other banks	Actual + ₹0.50/1000; Min₹100 per DD
DD drawn on Axis Bank branches - Cancellation, Reissuance or Revalidation	₹100/- per instance
DD drawn on Correspondent Bank branches - Cancellation, Reissuance or Revalidation	₹100/- per instance + other bank's charges at actuals if any

Miscellaneous Charges	
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	₹100 per statement
Retrieval of old records or query	More than 1 year old: ₹100 per record/ query
Certificate of Balance	Current Year: Free, Previous year: ₹200
Mobile Alerts	Free
Standing Instructions	Free
Signature Verification Certificate	₹50 per verification
Stop Payment Charges	Per Instrument: ₹50, Per Series: ₹100
Account Closure Charges	Less than 14 days - NIL. Older than 14 days ₹500

Notes:

- Maximum Non Home Branch Cash deposit shall be ₹1,00,000 per day. Maximum third party deposit up to ₹50,000 per day. Free limit shall be subject to maintenance of stipulated Quarterly Average Balance
- Maximum Non Home Branch Cash withdrawal shall be ₹1,00,000 per day. Maximum ₹50,000 per transaction for third party Non Home Branch Cash Withdrawal
- 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)
- Anywhere Banking (only clearing transaction) FREE-unlimited
- The quarterly charges applicable in a current account will be based on the scheme code of that account in the current quarter
- The charge cycle period shall be 01st of the month to the last day of the 3rd month. For eg: 01st August 2014 to 31st October 2014. The quarters to be defined as Q1-1st April to 30th June, Q2-1st July to 30th September, Q3- 1st October to 31st December, Q4-1st January to 31st March
- All the terms are subject to change without any prior notice.
- All the service charges will attract GST as applicable.
- 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 lacs 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.
- 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