

Business Global Current Account - Schedule of Charges w.e.f. - 25.05.09

MAB		Monthly Average Balance	Zero
CASH TRANSACTIONS**	DEPOSITS	Home Branch	
		Free Limit	Rs. 50,000 per month
		Charges above free limit	Above Rs. 50,000 & upto Rs. 2.5 cr. per month - Rs. 3.00 / 1000; Above Rs. 2.5 cr. & upto Rs. 10 cr. per month - Rs. 5.00 / 1000; Greater than Rs. 10 cr. per month - Rs. 8.00 / 1000
		Transaction Charges	Free upto 15 transactions per month; Above free limit Rs. 50 per transaction
		Interbranch (Intercity & Intracity)	
		Ad Valorem Charges	Upto Rs. 2.5 cr. per month - Rs. 4.50 / 1000; Above Rs. 2.5 cr. & upto Rs. 10 cr. per month - Rs. 6.00 / 1000; Greater than Rs. 10 cr. per month - Rs. 9.00 / 1000
		Upfront Charges	Rs. 100 per transaction (At the time of deposit)
	Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity)		Rs. 50,000 per Transaction
	Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity)		Rs. 50,000 per Transaction
		WITHDRAWALS	Home Branch
	Transaction Charges		Free upto 50 transactions per month; Above free limit Rs. 25 per transaction; Maximum Third Party Withdrawal: Rs. 50,000
Interbranch (Intercity & Intracity)			
	Ad Valorem Charges		Rs. 2.00 / 1000; Maximum withdrawal limit Rs. 1 Lac per day
		Transaction Charges	Rs. 25 per transaction
Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals			Rs. 50,000
DEMAND DRAFTS & PAY ORDERS	Pay orders		
		Free Limit	Nil
		Ad Valorem Charges	Free
		Transaction Charges	5 POs per day Free; Above free limit Rs. 50 per PO
	Demand Drafts (Payable at Axis Bank Locations)		
		Free Limit	Nil
	Ad Valorem Charges	Free	
	Transaction Charges	10 DDs per day Free; Above free limit Rs. 50 per DD	
Demand Drafts (Payable at Correspondent Bank Locations under Desk Drawing arrangement)			Rs. 2.50 / 1000; Minimum Rs. 25 per DD
Demand Drafts purchased from other banks			Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD
CHEQUE TRANSACTIONS	Cheques Deposited at any branch in the same city for local clearing		Free
	Cheques paid at Non-Home Branch location and Cheques Deposited at any Axis Bank branch/ATM outside Home city Location for Local Clearing #		
		Free Limit	Rs. 25 lacs per month
		Ad Valorem Charges	Rs. 0.50 / 1000
		Transaction Charges	15 transactions Free per month; Beyond free limit Rs. 25 per cheque
Cheques Deposited at any Axis Bank branch for outstation collection #			
	Drawn on Axis Bank Locations	Upto Rs. 10,000 - Rs. 50 per instrument; Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 150 per instrument (Charges inclusive of postage)	
	Drawn on non-Axis Bank Locations	Upto Rs. 10,000 - Rs. 50 per instrument; Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 150 per instrument plus Other Bank charges (Charges inclusive of postage)	
TRANSFER TRANSACTIONS	Fund Transfer # (Intercity between Axis Bank accounts)		
		Ad Valorem Charges	Free
		Transaction Charges	15 transfers Free per month; Beyond free limit Rs. 25 per cheque
NEFT & RTGS TRANSACTIONS	NEFT outside Axis Bank		Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction
	RTGS outside Axis Bank		Rs. 1 lac to less than Rs. 5 lac - Rs. 25 per transaction; Rs. 5 lacs and above - Rs. 50 per transaction

OTHER SERVICES	Cheque Return		
		Cheque Issued by the customer	Rs. 350 / cheque for first 2 cheques; Rs. 450 / cheque for 3rd cheque to 5th cheque; Rs. 750 / cheque 6th cheque onwards
		Cheque Deposited by the customer for Local Collection	Rs. 125 / cheque
		Cheque Deposited by the customer for Outstation Collection	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges
	Chequebook (First 25 cheque leaves free)		Upto 50 leaves per month - Rs. 2 / leaf; From 51 to 250 leaves per month - Rs. 5 / leaf; Above 250 leaves per month - Rs. 8 / leaf
	Debit Card		
		Issue charges	Rs. 95 per card
		Annual Charge	Rs. 100 per card
	Account Statement		
		Monthly by post	Free
		Daily / Weekly by e-mail	Free
		Adhoc Statement from any branch	Rs. 50 per statement
Mobile Alerts			
	Daily Alerts on Day End Balance	Rs. 10 per month / Registration	
	Alerts for transactions above Rs. 10,000 / Cheque Return instances	Rs. 25 per month / Registration	
	Both	Rs. 35 per month / Registration	
Standing Instructions			
	Setup & Execution	Free	
Stop Payment			
	Per instrument	Rs. 100	
	Per series	Rs. 250	
Account closure charges			
	Less than 1 year old	Rs. 250	
	More than 1 year old	Rs. 100	
	Scheme Code Conversion Charges[^]	Rs. 150 per instance	
REMARKS	<p>All the above terms are subject to change without any prior notice. All the above service charges will attract service tax as applicable. Charge cycle period shall be 15th of preceding month to 14th of the current month effective from June 2009.</p> <p># Conditions apply: 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 centers are: Mumbai, Chennai, Kolkata, New Delhi, Ahmedabad, Hyderabad, Jaipur, Kanpur, Nagpur, Trivandrum, Bhubaneswar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna) ** For all cash transaction of Rs. 10 lacs and above on a single day would require prior intimation and approval of the Branch atleast one working day in advance.</p> <p>The monthly charges applicable in a current account will be based on the scheme code of that account in the previous month. [^] Scheme Code Conversion Charge of Rs. 150 per instance shall be charged to all current account holders for opting different scheme code from the existing one</p>		

FOREX SERVICES	
Particulars	Charges
Export / Import Bill Collection	Rs. 1000 / bill
Foreign Inward Remittance	Rs. 100 / txn
Foreign Outward Remittance	Rs. 1000 / bill
Foreign DD Issue	Rs. 100 / DD
Foreign TC Issue	0.5% of the amount
Foreign Cheque Collection	Rs. 100 / instrument
FIRC / BRC	Rs. 100 per certificate
Exchange Margins	Card Rates will be applicable upto Rs. 5 lacs. Finer rates for each transaction above Rs. 5 lacs
A flat Rebate of 50% for Forex services would be offered subject to a volume of minimum 250 bills (Export/Import/Outward Remittances) in a F.Y.	
TRAVEL CURRENCY DEBIT CARD	
Particulars	Charges
Issue charges	Free
Loading / Reloading	Rs. 100 / load

ADDITIONAL REBATE BASED ON VALUE*

Monthly Average Balance maintained	Rebate in charges
Less than Rs. 1,00,000	NIL
Greater than or Equal to Rs.1,00,000 but less than Rs.5,00,000	20%
Greater than or Equal to Rs.5,00,000 but less than Rs.10,00,000	40%
Greater than or Equal to Rs.10,00,000.	60%

*Not applicable for forex services

I / We have chosen to open a Current Account **Business Global** with Axis Bank with No Minimum Monthly Average Balance requirement and have understood the facilities and charges applicable to the said product.

Signature of the client with stamp