

Capital Market Current Account - Schedule of Charges

VARIANT		CAPNOR	CAPADV	CAPBCA	CAPBPL	CAPCH1	
MAB	Monthly Average Balance	Rs. 10,000	Rs. 25,000	Rs. 1 Lac	Rs. 5 Lacs	Rs. 10 Lacs	
CASH TRANSACTIONS**	DEPOSITS	Home Branch					
		Free Limit	Rs. 1 lac per month	Rs. 3 Lacs per month	Rs. 10 Lacs per month	Rs. 50 Lacs per month	Rs. 100 Lacs per month
		Charges above free limit	Above Rs. 1 lac & 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	Above Rs. 3 lacs & 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	Above Rs. 10 lacs & 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	Above Rs. 50 lacs & 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	Above Rs. 100 lacs & upto Rs. 2.5 cr. per month - Rs. 2.00 / 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 25 transactions per month; Above free limit Rs. 50 per transaction	Free upto 30 transactions per month; Above free limit Rs. 50 per transaction	Free upto 50 transactions per month; Above free limit Rs. 50 per transaction	Free upto 75 transactions per month; Above free limit Rs. 50 per transaction	Nil
		Interbranch (Intercity & Intracity)					
	Free Limit Charges	Nil	Nil	Nil	Nil	Nil	
	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	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	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	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	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	Upto Rs. 2.5 cr. per month - Rs. 3.50 / 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)	Rs. 100 per transaction (At the time of deposit)	Rs. 100 per transaction (At the time of deposit)	Rs. 100 per transaction (At the time of deposit)	N.A.	
	Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity)	Rs. 50,000	Rs. 75,000	Rs. 1 Lac	Rs. 2 Lacs	Rs. 2 Lacs	
	Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity)	Rs. 50,000 per Transaction	Rs. 50,000 per Transaction	Rs. 50,000 per Transaction	Rs. 50,000 per Transaction	Rs. 50,000 per Transaction	
WITHDRAWALS	Home Branch						
	Limit	No limit	No limit	No limit	No limit	No limit	
	Transaction Charges	Free upto 50 transactions per month; Above free limit Rs. 25 per transaction	Free upto 75 transactions per month; Above free limit Rs. 25 per transaction	Free upto 100 transactions per month; Above free limit Rs. 25 per transaction	Free upto 200 transactions per month; Above free limit Rs. 25 per transaction	Nil	
	Interbranch (Intercity & Intracity)						
Ad Valorem Charges	Rs. 2.00 / 1000 Maximum withdrawal limit Rs. 1 Lac per day	Rs. 2.00 / 1000 Maximum withdrawal limit Rs. 2 Lacs per day	Rs. 2.00 / 1000 Maximum withdrawal limit Rs. 3 Lacs per day	Free upto Rs. 1 lac per day; Above free limit Rs. 2.50 / 1000; Maximum withdrawal limit Rs. 3 Lacs per day	Maximum withdrawal limit Rs. 5 Lacs per day		
Transaction Charges	Rs. 25 per transaction	Free upto 2 transactions per month; Above free limit Rs. 25 per transaction	Free upto 4 transactions per month; Above free limit Rs. 25 per transaction	Free upto 20 transactions per month; Above free limit Rs. 25 per transaction	Nil		
Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals	Rs. 50,000	Rs. 50,000	Rs. 50,000	Rs. 50,000	Rs. 50,000		

DEMAND DRAFTS & PAY ORDERS	Pay orders Ad Valorem Charges Transaction Charges	Free 10 POs per day free; Above that Rs. 50 per PO	Free Free	Free Free	Free Free	Free Free
	Demand Drafts (Payable at Axis Bank Locations) Ad Valorem Charges Transaction Charges	Free 10 DDs per month free; Above that Rs. 50 per DD	Free 20 DDs per month free; Above that Rs. 50 per DD	Free Free	Free Free	Free Free
	Demand Drafts (Payable at Correspondent Bank Locations under Desk Drawing arrangement) Demand Drafts purchased from Other Banks	Rs. 2.50 / 1000; Minimum Rs. 25 per DD Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD	Rs. 2.00 / 1000; Minimum Rs. 25 per DD Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD	Rs. 1.50 / 1000; Minimum Rs. 25 per DD Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD	Rs. 1.50 / 1000; Minimum Rs. 25 per DD Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD	Rs. 1.00 / 1000; Minimum Rs. 25 per DD At Cost
CHEQUE TRANSACTIONS	Cheques Deposited at any branch in the same city for local clearing Cheques paid at Non-Home Branch location and Cheques Deposited at any Axis Bank branch/ATM outside Home city Location for Local Clearing # Ad Valorem Charges Transaction Charges	Free Free	Free Free	Free Free	Free Free	Free Free
	Cheques Deposited at any Axis Bank branch for outstation collection # Drawn on Axis Bank Locations 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 (Charges inclusive of postage) 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)	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) 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)	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) 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)	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) 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)	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) 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) Within Axis Bank	Free	Free	Free	Free	Free

NEFT & RTGS TRANSACTIONS	NEFT outside Axis Bank	Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction	Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction	Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction	Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction	Free (only for accounts maintaining required MAB) (Accounts not maintaining required MAB shall be charged at Rs. 5/- per transaction upto Rs. 1 lac, Rs. 25/- per transaction for Rs. 1 lac and above)
	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	Rs. 1 lac to less than Rs. 5 lac - Rs. 25 per transaction; Rs. 5 lacs and above - Rs. 50 per transaction	Rs. 1 lac to less than Rs. 5 lac - Rs. 25 per transaction; Rs. 5 lacs and above - Rs. 50 per transaction	Rs. 1 lac to less than Rs. 5 lac - Rs. 25 per transaction; Rs. 5 lacs and above - Rs. 50 per transaction	Free (only for accounts maintaining required MAB) (Accounts not maintaining required MAB shall be charged at Rs. 25/- per transaction for Rs. 1 lac upto Rs. 5 lacs, Rs. 50/- per transaction for Rs. 5 lacs and above)
OTHER SERVICES	Account Maintenance Free limit Charges above free limit	N.A.	N.A.	N.A.	N.A.	1000 transactions per month Rs. 3 per transaction
	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	Rs. 350 / cheque for first 2 cheques; Rs. 450 / cheque for 3rd cheque to 5th cheque; Rs. 750 / cheque 6th cheque onwards	Rs. 350 / cheque for first 2 cheques; Rs. 450 / cheque for 3rd cheque to 5th cheque; Rs. 750 / cheque 6th cheque onwards	Rs. 350 / cheque for first 2 cheques; Rs. 450 / cheque for 3rd cheque to 5th cheque; Rs. 750 / cheque 6th cheque onwards	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	Rs. 125 / cheque	Rs. 125 / cheque	Rs. 125 / cheque	Rs. 125 / cheque
	Cheque Deposited by the customer for Outstation Collection	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges	Rs. 50 per cheque plus Other bank charges wherever applicable
	Chequebook (First 25 cheque leaves free)	Rs. 2 / leaf	Rs. 2 / leaf	Rs. 2 / leaf	100 leaves Free per month; Above that Rs. 2 / leaf	1000 leaves Free per month; Above that Rs. 2 / leaf
	Debit Card Issue charges Annual Charge	Rs. 95 per card Rs. 50 per card	Rs. 95 per card Rs. 50 per card	Rs. 95 per card Rs. 50 per card	Rs. 95 per card Rs. 50 per card	Free Free
	Account Statement Monthly by post Daily / Weekly by e-mail Adhoc Statement from any branch	Free Free Rs. 50 per statement	Free Free Rs. 50 per statement	Free Free Rs. 50 per statement	Free Free Rs. 50 per statement	Free Free Free
	Mobile Alerts Daily Alerts on Day End Balance Alerts for transactions above Rs. 25,000 / Cheque Return instances Both	Rs. 10 per month / Registration Rs. 25 per month / Registration Rs. 35 per month / Registration	Rs. 10 per month / Registration Rs. 25 per month / Registration Rs. 35 per month / Registration	Rs. 10 per month / Registration Rs. 25 per month / Registration Rs. 35 per month / Registration	Rs. 10 per month / Registration Rs. 25 per month / Registration Rs. 35 per month / Registration	Rs. 10 per month / Registration Rs. 25 per month / Registration Rs. 35 per month / Registration
	Stop Payment Per instrument Per series	Rs. 100 Rs. 250	Rs. 100 Rs. 250	Rs. 100 Rs. 250	Rs. 100 Rs. 250	Rs. 100 Rs. 250
	Standing Instructions Setup & Execution	Free	Free	Free	Free	Free
Non-Maintenance Charges (50% relaxation in MAB shall be allowed on Semi Urban and Rural centres) Account closure charges	Rs. 400 per month if MAB is between Rs. 5,000 & Rs. 10,000; Rs. 450 per month if MAB is less than Rs. 5,000	Rs. 450 per month if MAB is between Rs. 12,500 & Rs. 25,000; Rs. 550 per month if MAB is less than Rs. 12,500	Rs. 900 per month if MAB is between Rs. 50,000 & Rs. 1 Lac; Rs. 1300 per month if MAB is less than Rs. 50,000	Rs. 1300 per month if MAB is between Rs. 2,50,000 & Rs. 5 Lacs; Rs. 1700 per month if MAB is less than Rs. 2,50,000	Rs. 1500 per month if MAB is between Rs. 5 Lacs and Rs. 10 Lacs; Rs. 3000 per month if MAB is less than Rs. 5 Lacs	

	Less than 1 year old More than 1 year old Cheque Protection facility®	Rs. 250 Rs. 100	Rs. 250 Rs. 100	Rs. 250 Rs. 100	Rs. 250 Rs. 100	N.A. Upto Rs. 50,000 per day
DOOR STEP BANKING	Cheque Pick-up within city limits Charges Cash Pick-up within city limits Limit Charges Delivery within city limits Limit Charges DD / PO Delivery	N.A.	N.A.	N.A.	N.A.	Free Rs. 2 Lacs per day (Once a day) Rs. 2500 per month (Daily service) Rs. 150 per instance (On demand) Rs. 2 Lacs per instance (Self drawn cheques only) Rs. 150 per instance Free
	Scheme Code Conversion Charges^ Penal Tariff^^	Rs. 150 per instance Rs. 15 per transaction	Rs. 150 per instance Rs. 20 per transaction	Rs. 150 per instance Rs. 25 per transaction	Rs. 150 per instance Rs. 30 per transaction	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 centres are: Mumbai, Chennai, Kolkata, New Delhi, Ahmedabad, Hyderabad, Jaipur, Kanpur, Nagpur, Trivandrum, Bhubaneswar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna)</p> <p>**All cash Transaction of Rs. 10 lacs and above on a single day will require prior intimation and approval of the Branch atleast 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 previous month.</p> <p>^ 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. ^^ Penal Tariff applicable to those clients who do not maintain the stipulated average balance.</p>					
<p>I / We have chosen to open a Current Account _____ with Axis Bank with the Minimum Monthly Average Balance requirement of Rs. _____ (Rs. _____ for Semi-urban / Rural branches) and have understood the facilities and charges applicable to the said product.</p>						
						Signature of the client with stamp