

Club 50 Current Account - Schedule of Charges w.e.f. - 15.01.10

HAB		Half Yearly Average Balance	
		Metro / Urban centres	Rs. 50 lacs
		Semi - Urban / Rural centres	Rs. 25 lacs
CASH TRANSACTIONS**	DEPOSITS	Home Branch	
		Free Limit	Rs. 1.50 cr. per month
		Charges above free limit	Above Rs. 1.5 cr. & 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
	Interbranch (Intercity & Intracity)	Free limit	Rs. 2 lacs per day (only for accounts maintaining required HAB)
		Charges	Above free limit & 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
		Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity) Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity)	Rs. 2 Lacs Rs. 50,000/-
WITHDRAWALS	Home Branch	Limit	No limit
		Transaction Charges	Nil
	Interbranch (Intercity & Intracity)		Rs. 5 lacs
	Maximum Daily Limits for Interbranch Withdrawals (Intercity & Intracity)	Ad Valorem Charges	Nil
	Transaction Charges	Nil	
	Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals		Rs. 50,000
DEMAND DRAFTS & PAY ORDERS	Pay orders	Ad Valorem Charges	Free
		Transaction Charges	Free
	Demand Drafts (Payable at Axis Bank Locations)	Ad Valorem Charges	Free
	Transaction Charges	Free	
	Demand Drafts (Payable at Correspondent Bank Locations under Desk Drawing arrangement) & Demand Drafts purchased from Other Banks		Free upto Rs. 5 lacs per month, Above that Re. 1.00 / 1000, Minimum Rs. 25 / DD
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 #	Free limit	No limit
		Ad Valorem Charges	Nil
		Transaction Charges	1200 transactions per month, Above that Rs. 3/- per transaction
	Cheques Deposited at any Axis Bank branch for outstation collection #		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)
TRANSFER TRANSACTIONS	Fund Transfer # (Intercity between Axis Bank accounts)		
		Ad Valorem Charges	Free
		Transaction Charges	Free
NEFT & RTGS TRANSACTIONS	NEFT outside Axis Bank		Free (only for accounts maintaining required HAB) (Accounts not maintaining required HAB 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		Free (only for accounts maintaining required HAB) (Accounts not maintaining required HAB shall be charged at Rs. 25/- per transaction for Rs. 1 lac to less than Rs. 5 lacs, Rs. 50/- per transaction for Rs. 5 lacs and above)

OTHER SERVICES	Account Maintenance	Free limit Charges above free limit	1500 transactions per month Re. 1/- 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
		Cheque Deposited by the customer for Local Collection	Rs. 125 / cheque
		Cheque Deposited by the customer for Outstation Collection	Rs. 50 per cheque plus Other bank charges wherever applicable
	Chequebook		Free
	Debit Card	Issue charge	Free
		Annual Charge	Free
	Account Statement	Monthly by post	Free
		Daily / Weekly by e-mail	Free
		Adhoc Statement from any branch	Free
	Mobile Alerts	Daily Alerts on Day End Balance	Free
		Alerts for transactions above Rs. 1 Lac / Cheque Return instances	Free
		Both	Free
Stop Payment	Per instrument	Rs. 100	
	Per series	Rs. 250	
Non – Maintenance Charges	For Metro / Urban Branches	Rs. 5,000 per 6 months if HAB is between Rs. 10 lacs and Rs. 20 lacs Rs. 10,000 per 6 months if HAB is less than Rs. 10 lacs	
	For Semi – Urban / Rural Branches	Rs. 5,000 per 6 months if HAB is between Rs. 5 lacs and Rs. 10 lacs Rs. 10,000 per 6 months if HAB is less than Rs. 5 lacs	
	Cheque Protection facility[®]	Upto Rs. 1 Lac per day	
DOOR STEP BANKING	Cheque	Pick-up within city limits	Charges Free
	Cash	Pick-up within city limits	Limit Rs. 2 Lacs per day (Once a day)
		Delivery within city limits	Charges Free
			Limit Rs. 2 Lacs per instance (Self drawn cheques only)
	DD / PO	Delivery	Charges Free
	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. # 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, Bhubaneshwar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna) **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. [^] Scheme Code Conversion Charge of Rs. 150 per instance shall be charged to all current account holders for opting lower scheme code from the existing one.</p>		
<p>I / We have chosen to open a Current Account Club 50 with Axis Bank with the Minimum Half yearly Average Balance requirement of Rs. 50 lacs (Rs. 25 lacs for Semi-urban / Rural branches) and have understood the facilities and charges applicable to the said product.</p>			
<p>Signature of the client with stamp</p>			