

## AXIS BANK - WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for MCA registered entities (CASIL) (w.e.f Sept 01, 2024)

Monthly Average Balance (MAB) OR Average Quarterly Balance (aqb)	MAB
Metro & Urban (in Rs.)	NIL
Semi-Urban & Rural Branches (in Rs.)	NIL
Charges for Non Maintenance (in Rs.)	NIL
Complimentary Benefits and Services • DD/ PO Issuance • Chequebook Issuance • SMS alerts • Standing instructions setup • Certificate of Balance	

Cash Deposit-Home+ Non-Home Branch(Combined)	Monthly limits & charges
Free Limit per month (in Rs.)	8 times MAB with minimum cash deposit limit of Rs.1 lacs and maximum cash deposit limit would be 3 crores
Charges	Above free limit up to 50 lakhs:Rs.3/1000 Above 50 lakh: Rs.4/1000

Monthly Service Charge	Monthly limits & charges
Number of free transactions	Unlimited
Charges (in Rs.)	Rs.100 per month,if MAB< Rs.30,000 Nil if MAB >= Rs.30,000

NEFT/RTGS(Digital/Branch channel)	Monthly limits & charges
Free Limit	Unlimited

IMPS fund transfer (in Rs)	Upto 1,000 - 2.50/- per txn 1,000 to 1 lakh - 5/- per txn 1 lakh to 5 lakh - 10/- per txn
NEFT/RTGS/IMPS inward transactions are free	

Debit Card Charges	Business Classic	Business Platinum	Business Supreme
ATM Charges- Cash Withdrawal (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).			

Penal Charges - Returns	
Cheque Return(Inward) - Issued by Customer	1st two returns for the month – Rs 550/- 3rd return onwards for the month – Rs 750/-
Cheque Return(Outward) - Deposited by Customer	1st return for the month – Rs 50 2nd return onwards for the month – Rs 100
Cheque Return - Deposited by Customer for Outstation Collection	Up to 10K - Rs. 50/- plus GST, Above 10K - Rs. 100/- plus GST
ECS (Debit) Returns	1st return for the month – Rs 500/- 2nd return onwards for the month – Rs 550/-
Standing instruction reject fee	SI reject due to Credit Card/Loans/Auto Debit- Rs 250 per reject SI reject due to RD/MF/SIP - NIL

## 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)	NIL
Cash handling charges on cash deposited in Low Denomination Notes (LDN)	2% on the value of cash deposited in Low Denomination Notes, exceeding Rs.10,000 per month in either single or multiple transaction
Demand Drafts (payable at Correspondent Bank locations under Desk Drawing arrangement)	Rs 1/1,000; Min. Rs 25 per DD
Demand Drafts purchased from other Banks	Actual + Rs 0.50/1,000; Min. Rs 50 per DD
DD drawn on Axis Bank branches - Cancellation, Reissuance or Revalidation	Rs.100 per instance
DD drawn on Correspondent Bank branches - Cancellation, Reissuance or Revalidation	Rs 100/- per instance + other bank's charges at actuals if any
Cheques Deposited at any Axis Bank branch for outstation collection	Rs.100 per instrument
Stop Payment Charges	Per Instrument : Rs 50, Per Series: Rs 100
Signature Verification Certificate	Rs.50 per verification
Account Statement - Duplicate statement from Branch	Rs. 100 per statement
Account Closure Charges	Less than 14 days: Nil Older than 14 days: Rs 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 for all scheme codes
- Cheque Transactions are subject to 48 hour notice and Bank's confirmations for transaction exceeding Rs 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 Rs 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 Rs 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
- Monthly charges applicable in a current account will be based on the scheme code of that account in the current month
- 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.
- Monthly Average Balance (MAB) or Average Quarterly Balance (AQB) is the average of day end balance maintained by the customer for the duration
- 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 CASIL Current Account with Axis Bank and have understood the facilities and charges applicable to the said product.

Customer Signature

Signature of Branch Staff

Employee ID of Branch Staff

Charge effective from 01 Sept 2024

For cases processed through BYOD (Paperless Journey), wet signatures are not required on the SOC