



AXIS BANK - BUSINESS BANKING

CURRENT ACCOUNT GLOBAL (FOR EXPORTER/IMPORTER SEGMENT) (CAGBL)- Schedule of Charges (w.e.f- 10th January 2013)

QUARTERLY FREE LIMITS

Product	Quarterly Average Balance (QAB) VARIANTS	Cash Transaction Limits (Ad Valorem limit)					Total Free Transactions/quarter ³	DD/PO
		Home Branch Deposit/quarter (in Rs)	Non Home Branch Deposit/quarter ¹ (in Rs)	Home Branch Withdrawal	Non Home Branch Withdrawal/quarter ²	Chequebook/quarter (free leaves)		
CAGBL	10k-69k	1,500,000	75,000	Unlimited	1,500,000	75	150	NIL
	70k-99k	3,000,000	525,000	Unlimited	3,000,000	150	300	NIL
	100k-299k	7,500,000	900,000	Unlimited	4,500,000	300	600	Free
	300k-499k	15,000,000	2,250,000	Unlimited	6,000,000	600	1,200	
	500k-999k	24,000,000	3,750,000	Unlimited	7,500,000	1,800	1,800	
	1000k-5000k	45,000,000	4,500,000	Unlimited	Unlimited	4,500	4,500	
5001k and above	90,000,000	15,000,000	Unlimited	Unlimited	9,000	9,000		

CHARGES BEYOND FREE LIMITS

Product	Quarterly Average Balance (QAB) VARIANTS	Cash Transactions				Chequebook	Transaction Charges (Rs / txn)	DD/PO
		Home Branch Deposit	Non Home Branch Deposit	Home Branch Withdrawal	Non Home Branch Withdrawal			
CAGBL	10k-69k	Rs.2/1000	Rs 5.00/1000	Free	Rs.2/1000	Rs 3 / leaf	Rs.10/txn	Re.1/1000, (Min Rs.50 and Max Rs.5000)
	70k-99k							Free
	100k-299k							
	300k-499k							
	500k-999k							
	1000k-5000k							
5001k and above								

Other Common Charges

Annual Charges	Rs.1000.00
Cheques Deposited at any Axis Bank branch for outstation collection	Upto Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 200 per instrument (Charges inclusive of postage)
Demand Drafts (payable at Correspondent Bank locations under Desk Drawing arrangement)	Re 1.00/1000 ; Min Rs 25 per DD
Demand Drafts purchased from other banks	Actual + Rs 0.50/1000; 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

Signature Verification Certificate	Rs 100 per verification
Certificate of Balance	Current Year : Free Previous year: Rs 200
Retrieval of old records or query	More than 1 year old : Rs 100 per record/ query
Account Closure Charges	Less than 1 year old : Rs 500 Older than 1 year : Rs 250
Standing Instructions	Free
Stop Payment Charges	Per Instrument : Rs 100 Per Series: Rs 250
Mobile Alerts	Daily Alerts on Day End Balance : Rs 10/month Transaction Alerts/ Cheque Return Alerts : Rs 25/month Both : Rs 35/month
Clearing Cheque Return - Issued by Customer	Rs.500/cheque
Clearing Cheque Return - Deposited by Customer	Rs. 100 / cheque
Clearing Cheque Return - Deposited by Customer for Outstation Collection	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges if any
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	Rs 100 per statement
<p>¹ Maximum Non Home Branch Cash deposit shall be Rs 1,00,000 per day. Maximum third party deposit up to Rs 50,000 per day. Free limit shall be subject to maintenance of stipulated Quarterly Average Balance</p>	
<p>² Maximum Non Home Branch Cash withdrawal shall be Rs 1,00,000 per day. Maximum Rs 50,000 per transaction for third party Non Home Branch Cash Withdrawal</p>	
<p>³Total Free transactions include all Cash, Clearing and Transfer transactions .Outstation Cheque Collection , NEFT/RTGS , ATM and i-Connect transactions are outside the purview of these charges</p>	
RTGS/NEFT FREE -unlimited	
Fund Transfet FREE- unlimited	
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 previous 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 31st September, Q3- 1st October to 31st December, Q4-1st January to 31st March	
Cheque Transactions are 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)	
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.	
All the terms are subject to change without any prior notice.	
All the service charges will attract service tax as applicable.	



Annexure #2

AXIS BANK - BUSINESS BANKING

CURRENT ACCOUNT GLOBAL (FOR EXPORTER/IMPORTER SEGMENT) (CAGBL)- Schedule of Charges (w.e.f- 10th January 2013)

FOR ACCOUNTS MAINTAINING BALANCE LESS THAN Rs. 10000.00 (QAB)

QUARTERLY FREE LIMITS

Product	Quarterly Average Balance (QAB)	Cash Transaction Limits (Ad Valorem limit)				Chequebook/quarter (free leaves)	Total Free Transactions/quarter	DD/PO
		Home Branch Deposit/quarter (in Rs)	Non Home Branch Deposit/quarter ¹ (in Rs)	Home Branch Withdrawal	Non Home Branch Withdrawal/quarter ²			
CAGBL	Below 10k	NIL	NIL	Unlimited	NIL	NIL	NIL	

CHARGES

Quarterly Average Balance (QAB)	Cash Transactions				Chequebook	Transaction Charges (Rs / txn)	DD/PO
	Home Branch Deposit	Non Home Branch Deposit	Home Branch Withdrawal	Non Home Branch Withdrawal			
Below 10k	Rs.3/1000	Rs.4/1000	Free	Rs.2/1000	Rs.2/leaf	Rs.7/txn	Re.1.50/1000,(Min Rs.50 and Max Rs.5000)

Other Common Charges

Annual Maintenance Charges	Rs 1000
Cheques Deposited at any Axis Bank branch for outstation collection	Upto Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 200 per instrument (Charges inclusive of postage)
Demand Drafts (payable at Correspondent Bank locations under Desk Drawing arrangement)	Re 1.00/1000 ; Min Rs 25 per DD
Demand Drafts purchased from other banks	Actual + Rs 0.50/1000; 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
Signature Verification Certificate	Rs 100 per verification
Certificate of Balance	Current Year : Free Previous year: Rs 200
Retrieval of old records or query	More than 1 year old : Rs 100 per record/ query
Account Closure Charges	Less than 1 year old : Rs 500 Older than 1 year : Rs 250
Standing Instructions	Free
Stop Payment Charges	Per Instrument : Rs 100 Per Series: Rs 250
Mobile Alerts	Daily Alerts on Day End Balance : Rs 10/month Transaction Alerts/ Cheque Return Alerts : Rs 25/month Both : Rs 35/ month
Clearing Cheque Return - Issued by Customer	Rs.500/cheque

Clearing Cheque Return - Deposited by Customer	Rs. 100 / cheque
Clearing Cheque Return - Deposited by Customer for Outstation Collection	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges if any
Account Statement - By post and e-mail	Free
Account Statement - Duplicate statement from Branch	Rs 100 per statement
NEFT	Upto Rs. 1 lac - Rs. 5/txn , Above Rs. 1 lac - Rs. 2 lac : Rs.15/txn,Above Rs.2 lac-Rs.25/txn
RTGS	Upto Rs. 2 lacs - Rs.5 lacs : 25/txn , Above Rs. 5 lacs - Rs.50/txn
Fund Transfer	Free
¹ Maximum Non Home Branch Cash deposit shall be Rs 1,00,000 per day. Maximum third party deposit up to Rs 50,000 per day. Free limit shall be subject to maintenance of stipulated Quarterly Average Balance	
² Maximum Non Home Branch Cash withdrawal shall be Rs 1,00,000 per day. Maximum Rs 50,000 per transaction for third party Non Home Branch Cash Withdrawal	
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 previous 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 31st September, Q3- 1st October to 31st December, Q4-1st January to 31st March	
Cheque Transactions are 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)	
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.	
All the terms are subject to change without any prior notice.	
All the service charges will attract service tax as applicable.	