



Current Account Sweeps (CABPA) - Schedule of Charges w.e.f. - 25.05.09

MAB	Monthly Average Balance	Rs. 25 Lacs for the pool as a whole
CASH TRANSACTIONS**	DEPOSITS	<p>Home Branch</p> <p>Free Limit Rs. 1 cr. / pool / month</p> <p>Charges above free limit Rs. 3.00 / 1000</p> <p>Interbranch (Intercity & Intracity)</p> <p>Ad Valorem Charges Rs. 5.00 / 1000</p> <p>Transaction Charges Rs. 100 per transaction</p> <p>Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity) Rs. 1,00,000 / account / day</p> <p>Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity) Rs. 50,000 / transaction / account / day</p>
	WITHDRAWALS	<p>Home Branch</p> <p>Limit No limit</p> <p>Transaction Charges Nil</p> <p>Interbranch (Intercity & Intracity)</p> <p>Free Limit Rs. 1 lac / account / day</p> <p>Ad Valorem Charges Rs. 2.00 / 1000</p> <p>Transaction Charges Rs. 25 per transaction</p> <p>Maximum withdrawal limit Rs. 2 Lacs per day</p> <p>Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals Rs. 50,000</p>
DEMAND DRAFTS & PAY ORDERS	Pay orders	<p>Free Limit Free upto 20 POs / day / pool</p> <p>Ad Valorem Charges Nil</p> <p>Transaction Charges Above free limit Rs. 50 per PO</p>
	Demand Drafts (Payable at Axis Bank Locations)	<p>Free Limit Free upto 20 DDs / day / pool</p> <p>Ad Valorem Charges Nil</p> <p>Transaction Charges Above free limit Rs. 50 per DD</p>
	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
	<p>Cheques paid at Non-Home Branch location and Cheques Deposited at any Axis Bank branch / ATM outside Home-city Location for Local Clearing #</p> <p>Collections Free</p> <p>Payments Free upto Rs. 1 cr. / pool / month</p> <p>Above Free Limit: Rs. 0.50 / 1000</p> <p>Cheques Deposited at any Axis Bank branch for outstation collection</p> <p>Upto Rs. 10,000 - Rs. 50 per instrument;</p> <p>Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument;</p> <p>Above Rs. 1 lac - Rs. 150 per instrument (Charges inclusive of postage)</p>	
TRANSFER TRANSACTIONS	Fund Transfer # (Intercity between Axis Bank accounts)	
	<p>Within Current Accounts Free</p> <p>From CA to CC Accounts Rs. 0.25 / 1000</p>	
NEFT & RTGS TRANSACTIONS	NEFT outside Axis Bank	Upto Rs. 1 lac - Rs. 5 per transaction;
	RTGS outside Axis Bank	Rs. 1 lac and above - Rs. 25 per transaction;
		Rs. 5 lacs and above - Rs. 50 per transaction

OTHER SERVICES	Clearing Cheque Return	
	Cheque Issued by the customer	Rs. 350 / cheque for first 2 cheque; 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)	Rs. 1 / 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. 25,000 / Cheque Return instances	Rs. 25 per month / Registration	
Both	Rs. 35 per month / Registration	
Stop Payment		
Per instrument	Rs. 100	
Per series	Rs. 250	
Non-Maintenance Charges	Rs. 5000 / month / pool (To be recovered from main pool account)	
Account closure charges		
Less than 6 months old	Rs. 250	
More than 6 months old	Rs. 100	
REMARKS	<p>All the above terms are subject to change without any prior notice. All the above service charges will attract service tax as per applicable rates. The charge cycle period shall be 01st of every month to the last day of the same month. For eg: 01st August to 31st August.</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, Bhubaneshwar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna)</p> <p>** 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. Physical statements will not be sent for the current account where there are no transactions consecutively for 6 months.</p>	
<p>I / We have chosen to open a Current Account SWEEPS with Axis Bank with the Minimum Monthly Average Balance requirement of Rs. 25 lacs /pool and have understood the facilities and charges applicable to the said product.</p>		
<p>Signature of the client with stamp</p>		

