

## Annexure 1

	CURRENI AC	COUNT GLOBAL (FOR	R EXPORTER/IMPORTER S		Schedule of Ch	narges (w.e.f- 10th	January 2013)	
	_			TERLY FREE LIMITS				
Product	Qaurterly Average Balance (QAB) VARIANTS	Cash Transaction Limits (Ad Valorem limit)						
		Home Branch Deposit/quarter (in Rs)	Non Home Branch Deposit/quarter <sup>1</sup> (in Rs)	Home Branch Withdrawal	Non Home Branch Withdrawal/q	Chequebook/qu arter (free leaves)	Total Free Transactions/q uarter <sup>3</sup>	DD/PO
	10k-69k	15,00,000	75,000	Unlimited	15,00,000	75	150	NIL
	70k-99k	30,00,000	5,25,000	Unlimited	30,00,000	150	300	NIL
	100k-299k	75,00,000	9,00,000	Unlimited	45,00,000	300	600	Free
CAGBL	300k-499k	1,50,00,000	22,50,000	Unlimited	60,00,000	600	1,200	
	500k-999k	2,40,00,000	37,50,000	Unlimited	75,00,000	1,800	1,800	
	1000k-5000k	4,50,00,000	45,00,000	Unlimited	Unlimited	4,500	4,500	
	5001k and above	9,00,00,000	1,50,00,000	Unlimited	Unlimited	9,000	9,000	
			CHARGES	BEYOND FREE LIMIT	S			
	Qaurterly Average	Cash Transactions						
Product	Balance (QAB) VARIANTS	Home Branch Deposit	Non Home Branch Deposit	Home Branch Withdrawal	Non Home Branch Withdrawal	Chequebook	Transaction Charges ( Rs / txn)	DD/PO
	10k-69k	Rs.2/1000	Rs 5.00/1000	Rs.2/100 Free	Rs.2/1000	Rs 3 / leaf	Rs.15/txn	Re.1/1000,(Min Rs.50
	70k-99k							Max Rs.5000)
	100k-299k							Free
CAGBL	300k-499k							
	500k-999k							
	1000k-5000k				Free			
	5001k and above				1100			
			QUAR	TERLY FREE LIMITS				
Product			Cash Transaction Limits (Ad Valorem limit)   Non Home					
	Qaurterly Average Balance (QAB)	Home Branch Deposit/quarter (in Rs)	Non Home Branch Deposit/quarter1 (in Rs)	Home Branch Withdrawal	Branch Withdrawal/q uarter2 (in Rs)	Chequebook/qu arter (free leaves)	Total Free Transactions/q uarter	DD/PO

Balance (QA	~	Non Home Branch Deposit	Home Branch Withdrawal	Non Home Branch Withdrawal	Chequebook	Transaction Charges ( Rs / txn)	DD/PO
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 C	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 Alens of Day End Balance - ks 10/month  Transaction Alerts / Cheque Return Alerts : Rs 25/month  Both : Rs 35/month
Clearing Cheque Return - Issued by Customer	Rs. 500 for 1st and 2nd Instrument and Rs. 750 per instance from 3rd onwards during the month
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

<sup>&</sup>lt;sup>1</sup> 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

RTGS/NEFT FREE -unlimited

Fund Transfet FREE- unlimited

<sup>&</sup>lt;sup>2</sup> 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

<sup>&</sup>lt;sup>3</sup>Total 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

	Anywhere Banking (only clearing transaction) FREE-unlimited				
The quarterly charges applicable	e in a current account will be based on the scheme code of that account in the previous quarter				
- · · · ·	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 y 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.					
Physical statements will no	be sent for the current account where there are no transactions consecutively for 6 months				
I/We have chosen to open a Current Account	with Axis Bank with the Minimum Monthly / Half yearly/ Quarterly				
Average Balance requirement of Rs.	and have understood the facilities and charges applicable to the said product.				
Signature					
Charges effective from 01st Aug, 2016					