

Schedule of Charges for Corporate Current Accounts

	CACOR#	CAESC*	CASPL
Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB)	MAB	MAB	MAB
Metro & Urban (in Rs.)	Nil	Nil	Nil
Semi-Urban & Rural Branches (in Rs.)	Nil	Nil	Nil
Rural Branches (in Rs.)	Nil	Nil	Nil
Charges for Non Maintenance	Nil	Nil	Nil
Penal Charges	Nil	Nil	Nil
Annual Charges	Nil	As communicated by Bank	Nil
One time set up cost	Nil	As communicated by Bank	Nil

Cash Deposit	CACOR	CAESC	CASPL
Home Branch free limit	Customized free limit	-	Unlimited
Non-Home Branch free limit			
Home Branch Cash Deposit Charges	3/1000	-	Nil
Non-Home Branch Cash Deposit Charges			

Cash Withdrawal	CACOR	CAESC	CASPL
Home Branch free limit	Free	-	Nil
Non-Home Branch free limit			
Home Branch Cash Withdrawal Charges	Nil	-	Nil
Non-Home Branch Cash Withdrawal Charges			

Account Maintenance	CACOR	CAESC	CASPL
Charges	Nil	-	Nil

DD/PO Issuance	CACOR	CAESC	CASPL
Free Limit	Free	-	Free
Charges	Nil	-	Nil

Cheque Book Indent	CACOR	CAESC	CASPL
Free Leaves	Free	-	Free
Charges	Nil	-	Nil

NEFT/RTGS	CACOR	CAESC	CASPL
Free Limit	Free	Free	Free
Charges	Nil	Nil	Nil

Other Common Charges

	CACOR	CAESC	CASPL
Speed Clearing	Free	-	-
ECS Return (Charges/penalties levied by destination branches for ECS (debit) returns due to non-availability of funds in customer )	Rs.25/- per record	-	-
Cheques Deposited at any Axis Bank branch for outstation collection (Drawn on Axis Bank locations)	Upto Rs.50000 - Rs.50 per instrument; Rs.50000 to 1 lac - Rs.100 per instrument, above Rs.1 lac - Rs.150 per instrument (Charges inclusive of postage)	-	-
Cheques Deposited at any Axis Bank branch for outstation collection (Drawn on non-Axis Bank locations)	-	-	-
Demand Drafts ( payable at Correspondent Bank locations under Desk Drawing arrangement)	Re.1.00/1000 ; Min Rs.25 per DD	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	Actual + Rs.0.50/1000; Min Rs.50 per DD	-
DD drawn on Axis Bank branches- Cancellation, Reissuance or Revalidation	Rs.100/- per instance	Rs.50/- per instance	-
DD drawn on Correspondent Bank branches- Cancellation, Reissuance or Revalidation	Rs.100/- per instance+ other bank's charges at actuals if any	Rs.100/- per instance+ other bank's charges at actuals if any	-
Signature Verification Certificate	Nil	100 per verification	-
Certificate of Balance	Free	Current Year : Free, Previous year: Rs.200	-
Retrieval of old records	More than 1 year old : Rs.100 per record/ query	More than 1 year old : Rs.100 per record/ query	-
Account Closure Charges	Less than 6 months: Rs.500, Older than 6 months: Rs.250	-	-
Standing Instructions	Free	Free	-
Stop Payment Charges	Per Instrument : Rs.100, Per Series: Rs.250	-	-
Mobile Alerts	Free	-	-
Scheme Code Conversion Charges (Only on conversion to lower scheme code)	Rs.150 per instance	-	-
Cheque Return - Issued by Customer	Rs.100 / cheque	-	-
Cheque Return - Deposited by Customer	Rs.100 / cheque	Rs.125 / cheque	-
Cheque Return - Deposited by Customer for Outstation Collection	50% of OSC commission; Minimum Rs.50 / cheque + Other bank charges if any	50% of OSC commission; Minimum Rs.50 / cheque + Other bank charges if any	-
Debit Card Charges	Business Platinum Card -Free	No Debit Card Facility	-
Account Statement - By post and e-mail	Free	Free	-
Account Statement - Duplicate statement from Branch	Free	Rs.50/- per statement	-

* Maximum non home branch cash deposit shall be Rs.2,00,000 per day. Maximum third party deposit up to Rs.50,000 per day. (CAPOA)
* Maximum non home branch cash withdrawal shall be Rs.5,00,000 per day.
* Non cash transactions includes anywhere banking and demand drafts/pay orders
* 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
* Maximum Rs.50,000 per transaction for third party Non Home Branch Cash Withdrawal

# 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. Beyond this the cash may be accepted at the discretion of branch head where the cash is being deposited. Upfront charges of Rs.100/txn shall be charged on Non Home Branch Cash deposit for Normal and Business Advantage
# Maximum Non Home Branch Cash withdrawal shall be Rs.1,00,000 per day. Maximum third party withdrawal up to Rs.50,000 per day. Beyond this the cash may be withdrawn at the discretion of branch head where the cash is being withdrawn.
# Non Cash Services includes Local Clearing, Fund Transfer, Anywhere Banking (Cheque collection and clearing at Axis Bank locations) and Demand Drafts/Pay Order issuance
# Total Free transactions include all Cash, Clearing,Transfer and DD/PO issuance transactions. (Exclusions - Outstation Cheque Collection, NEFT/RTGS, ATM and I-connect transactions are outside the purview of these charges)
# Maximum Rs.50,000 per transaction for third party Non Home Branch Cash Withdrawal