

## Wholesale Banking Products

### Schedule Of Charges - Current Account for Burgundy Private (CAPRV)

Average Quarterly Balance (AQB)	AQB
Metro & Urban	Zero
Semi-Urban & Rural Branches	Zero
Charges for Non Maintenance	Nil
Cash Deposit	Monthly limits & charges
Home Branch free limit (in ₹)	50,00,000
Non-Home Branch free limit (in ₹)	
Home Branch Cash Deposit Charges (in ₹)	4/1,000
Non Home Branch Cash Deposit Charges (in ₹)	
Cash Withdrawal	Monthly limits & charges
Home Branch free limit	Unlimited
Non-Home Branch free limit	
Home Branch Cash Withdrawal Charges	Nil
Non Home Branch Cash Withdrawal Charges	
DD/PO Issuance	Monthly limits & charges
Free limit	Unlimited
Charges	Nil
Cheque Book Indent	Monthly limits & charges
Free Leaves	Unlimited
Charges	Nil
NEFT/RTGS/ (Outward)	Monthly limits & charges
Branch & Digital Channel	Unlimited
IMPS Transactions (Outward)	Monthly limits & charges
Limit & Charges	Upto ₹1,000 - ₹2.50/txn, ₹1,000 to ₹1 lakh - ₹5/txn, ₹1 lakh - ₹2 lakhs - ₹15/txn
Debit Card	Monthly limits & charges
Business Supreme - Issuance Fees Business Supreme - Annual Fees	Free
ATM Charges - Cash Withdrawal (Non-Axis Bank only) (in ₹)	20*
ATM Charges - Balance Enquiry (Non-Axis Bank only) (in ₹)	8.5*
* Free - First 5 transactions (including financial and non-financial) subject to monthly 1 purchase activity	

### Cheque related charges

Cheques Deposited at any Axis Bank branch for outstation collection	Upto ₹50,000 - ₹50 per instrument, Above ₹50,000 and upto ₹1,00,000 : ₹100 per instrument, Above ₹1 lac - ₹150 per instrument (Charges inclusive of postage)
Cheque Return - Issued by Customer	₹750/- per instrument
Cheque Return - Deposited by Customer	₹100 / cheque
Cheque Return - Deposited by Customer for Outstation Collection	50% of OSC commission; Minimum ₹50/cheque + Other bank charges if any

### Miscellaneous Charges

BNA convenience charges (applicable on cash deposit in Cash Deposit Machine (CDM) post office hours on working days and entire day on holidays)	Upto ₹10,000 - ₹25/txn, Above ₹10,000 and upto ₹50,000 : ₹30/txn, Above ₹50,000 and upto ₹1,00,000 : ₹40/txn, Above ₹1,00,000 : ₹50/txn
DD ( payable at Correspondent Bank locations under Desk Drawing arrangement)	₹1.00/1,000 ; Min ₹25 per DD
DD purchased from other banks	Actual + ₹0.50/1,000; Min ₹50 per DD
DD drawn on Axis Bank branches- Cancellation , Reissuance or Revalidation	₹100/- per instance
DD drawn on Correspondent Bank branches- Cancellation , Reissuance or Revalidation	₹100/- per instance+ other bank's charges at actuals if any
ECS (Debit) Returns	₹750/- per instrument
Account Statement - Duplicate statement from Branch	₹100 per statement
Retrieval of old records or query	More than 1 year old : ₹100 per record/ query
Other Debit Card charges	As applicable on the card
Signature Verification Certificate	₹100 per verification
Standing Instructions	Free
SMS Alerts: 1. EOD Balance Alert 2. Transaction Alert	Free
Scheme Code Conversion Charges (Only on conversion to lower scheme code)	₹150 per instance
Stop Payment Charges	Per Instrument : ₹100, Per Series: ₹250
Account Closure Charges	Less than 1 year old : ₹1,000/- Older than 1 year : ₹500/-

## Other Terms & Conditions

- All the terms are subject to change without any prior notice.
- All the service charges will attract GST as applicable.
- Timings for BNA convenience charges in Current Accounts, post branch hours on working days, to be considered as 5.00 PM to 9.30 AM. Holidays to include all 2<sup>nd</sup> & 4<sup>th</sup> Saturdays, Sundays and National Holidays.
- Charges are applicable as per the transactions done during charge cycle period. The charge cycle period shall be 1st of every month to the last day of the same month (e.g. 1<sup>st</sup> April to 30<sup>th</sup> April).
- Cheque Transactions are subject to 48 hours notice and Bank's confirmations for transaction exceeding ₹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)
- Maximum Non-Home Branch Cash Deposit/withdrawal per day shall be ₹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.
- All cash Transaction of ₹10 lakhs and above on a single day will require prior intimation and approval of the Branch at least one working day in advance.
- The monthly charges applicable in a current account will be based on the scheme code of that account in the previous month.
- 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
- 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.

I/We have chosen to open a Burgundy Private Current Account (CAPRV) and have understood the facilities and charges applicable to the said product.

Signature \_\_\_\_\_

Signature and Emp ID of Branch Staff: \_\_\_\_\_