



**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**	<b>DEPOSITS</b> Home Branch Free Limit Charges above free limit Interbranch (Intercity & Intracity) Ad Valorem Charges Transaction Charges Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity) Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity)	Rs. 1 cr. / pool / month Rs. 3.00 / 1000 Rs. 5.00 / 1000 Rs. 100 per transaction Rs. 1,00,000 / account / day Rs. 50,000 / transaction / account / day
	<b>WITHDRAWALS</b> Home Branch Limit Transaction Charges Interbranch (Intercity & Intracity) Free Limit Ad Valorem Charges Transaction Charges Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals	No limit Nil Rs. 1 lac / account / day Rs. 2.00 / 1000 Maximum withdrawal limit Rs. 2 Lacs per day Rs. 25 per transaction Rs. 50,000
DEMAND DRAFTS & PAY ORDERS	<b>Pay orders</b> Free Limit Ad Valorem Charges Transaction Charges <b>Demand Drafts (Payable at Axis Bank Locations)</b> Free Limit Ad Valorem Charges Transaction Charges <b>Demand Drafts (Payable at Correspondent Bank Locations under Desk Drawing arrangement)</b> <b>Demand Drafts purchased from other banks</b>	Free upto 20 POs / day / pool Nil Above free limit Rs. 50 per PO Free upto 20 DDs / day / pool Nil Above free limit Rs. 50 per DD Rs. 2.50 / 1000; Minimum Rs. 25 per DD Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD
	<b>CHEQUE TRANSACTIONS</b> Cheques Deposited at any branch in the same city for local clearing Cheques paid at Non-Home Branch location and Cheques Deposited at any Axis Bank branch / ATM outside Home-city Location for Local Clearing # Collections Payments Cheques Deposited at any Axis Bank branch for outstation collection	Free Free upto Rs. 1 cr. / pool / month Above Free Limit: Rs. 0.50 / 1000 Upto Rs. 10,000 - Rs. 50 per instrument; Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 150 per instrument (Charges inclusive of postage)
TRANSFER TRANSACTIONS	<b>Fund Transfer # (Intercity between Axis Bank accounts)</b> Within Current Accounts From CA to CC Accounts	Free Rs. 0.25 / 1000
	<b>NEFT &amp; RTGS TRANSACTIONS</b> NEFT outside Axis Bank RTGS outside Axis Bank	Free Free

<b>OTHER SERVICES</b>	<b>Clearing Cheque Return</b>	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
		<b>Chequebook (First 25 Cheque leaves Free)</b>	Rs. 1 / leaf
		<b>Debit Card</b>	
		Issue charges	Rs. 95 per card
		Annual Charge	Rs. 100 per card
		<b>Account Statement</b>	
		Monthly by post	Free
		Daily / Weekly by e-mail	Free
	Adhoc Statement from any branch	Rs. 50 per statement	
	<b>Mobile Alerts</b>		
	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	
	<b>Stop Payment</b>		
	Per instrument	Rs. 100	
	Per series	Rs. 250	
	<b>Non-Maintenance Charges</b>		
		Rs. 5000 / month / pool (To be recovered from main pool account)	
	<b>Account closure charges</b>		
	Less than 6 months old	Rs. 250	
	More than 6 months old	Rs. 100	
<b>REMARKS</b>	<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. # 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 &amp; 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 <b>SWEEPS</b> with Axis Bank with the Minimum Monthly Average Balance requirement of <b>Rs. 25 lacs /pool</b> and have understood the facilities and charges applicable to the said product.</p>			
		Signature of the client with stamp	
Charges effective from 01st Aug, 2016			