

## WHOLESALE BANKING PRODUCTS

### Schedule of charges - Current Account for Burgundy (CABGY) (w.e.f. August 01, 2021)

Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB)	MAB
Metro & Urban	Zero
Semi-Urban & Rural Branches	Zero
Charges for Non Maintenance	Nil

Cash Deposit	Monthly limits & charges
Home Branch free limit (in ₹)	10,00,000
Non-Home Branch free limit (in ₹)	
Home Branch Cash Deposit Charges (in ₹)	4/1000
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
Limits and charges	Upto ₹1,000 - ₹2.50/- per txn ₹1,000 to ₹1 lakh - ₹5/- per txn ₹1 lakh to ₹2 lakh - ₹15/- per txn

Debit Card	Monthly limits & charges
Business Platinum - Issuance Fees	Free
Business Platinum - Annual Fees	
Business Supreme - Issuance Fees	1,000
Business Supreme - Annual Fees	
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	₹100 per instrument
Cheque Return - Issued by Customer	₹500 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 Machines (CDM) post office hours on working days and entire day on Bank Holidays & State Holidays)	₹50 per transaction exceeding INR ₹15,000 per month either single or multiple transaction
DD ( payable at Correspondent Bank locations under Desk Drawing arrangement)	₹1.00/1000; Min ₹25 per DD
DD purchased from other banks	Actual + ₹0.50/1000; 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	1st return for the month - ₹375 2nd return for the month - ₹425 3rd return onwards for the month - ₹500
Account Statement - Duplicate statement from Branch	₹75 per statement
Retrieval of old records or query	More than 1 year old: ₹100 per record/ query
SMS Alerts: 1. EOD Balance Alert 2. Transaction Alert	Free
Other Debit Card Charges	As applicable on the card
Signature Verification Certificate	₹50 per verification
Standing Instructions	Free
Stop Payment Charges	Per Instrument: ₹50, Per Series: ₹100
Account Closure Charges	Less than 14 days - NIL. Older than 14 days - ₹500

#### Other Terms and Conditions

- All the terms are subject to change without any prior notice
- All the service charges will attract GST as applicable
- Charges are applicable as per the transactions done during charge cycle period. The charge cycle period shall be first of every month to the last day of the same month for all scheme codes (e.g. 1 April to 30 April).
- Cheque Transactions are subject to 48 hour notice and Bank's confirmations for transaction exceeding ₹1 Crore 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 ₹10 Lacs and above on a single day will require prior intimation and approval of the Branch at least one working day in advance
- 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
- Timings for BNA convenience charges in Current Account, post office hours on working days to be considered as 5.00 PM to 9.30 AM and holidays to include all 2nd&4th Saturdays, Sundays and National/State Holidays
- 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.
- 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

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

Signature \_\_\_\_\_

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Signature and Emp ID of Branch Staff

Charges effective from August 01 , 2021