

AXIS BANK - WHOLESALE BANKING PRODUCTS

Schedule of charges - Current Account for Government Entities (CAGOS)

Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB)	MAB
Metro & Urban (in Rs.)	NIL
Semi-Urban & Rural Branches (in Rs.)	NIL
Charges for Non Maintenance (in Rs.)	NIL
Cash Deposit	Monthly limits & charges
Home and non home Branch free limit (combine) (in Rs.)	Unlimited
Cash Deposit Charges (in Rs.)	NIL
Cash Withdrawal	Monthly limits & charges
Home Branch free limit	Unlimited
Non-Home Branch free limit (in Rs.)	Nil
Home Branch Cash Withdrawal Charges	Unlimited
Non Home Branch Cash Withdrawal Charges (in Rs.)	Nil
Monthly Service Charges	Monthly limits & charges
Number of free transactions	Unlimited
Charges (in Rs.)	NIL
DD/PO Issuance	Monthly limits & charges
Free limit	Unlimited
Charges	Nil
Cheque Book Indent	Monthly limits & charges
Free Leaves	Unlimited
Charges (in Rs.)	Nil
NEFT/RTGS	Monthly limits & charges
Free Limit	Unlimited
Other Common Charges	Other Common Charges
Cheque related charges	Cheque related charges
Cheque Return - Issued by Customer	Rs 500 per instrument
Cheque Return - Deposited by Customer	1st Return for the month - Rs. 50, 2nd Return on wards for the month - Rs. 100

- 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
- 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
- All the terms are subject to change without any prior notice.
- All the service charges will attract GST as applicable.
- Charge cycle period shall be 1st of current month to last day of the current month.
- 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.
- 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.
- 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 CAGOS Account with Axis Bank with the ZERO Monthly Average Balance requirement and have understood the facilities and charges applicable to the said product.

Signature _____

Signature and Emp ID of Branch Staff
Charges effective from July 01 2022