

Schedule of Charges for Forex related Current Accounts

| | CAEFC | CARFC | CAFCL (FULLY HEDGED FOREIGN CURRENCY LOANS) |
|---|------------|---|---|
| Monthly Average Balance (MAB) OR Average Quarterly Balance (AQB) | MAB | AQB | MAB |
| Metro & Urban (in Rs.) | Nil | USD -500, GBP-300 ,EUR-500 , JPY-100000 , | Nil |
| Semi-Urban & Rural Branches (in Rs.) | Nil | USD -500, GBP-300 ,EUR-500 , JPY-100000 , | Nil |
| Rural Branches (in Rs.) only for CAKRI | Nil | USD -500, GBP-300 ,EUR-500 , JPY-100000 , | Nil |
| Charges for Non Maintenance | Nil | Rs.300 | Nil |
| Penal Charges | Nil | Nil | Nil |
| Annual Charges | NA | - | NA |

| Cash Deposit | CAEFC | CARFC | CAFCL |
|--------------------------------------|-------|-------|-------|
| Home Branch free limit | NA | NA | NA |
| Non-Home Branch free limit | NA | NA | NA |
| Home Branch Cash Deposit Charges | NA | NA | NA |
| Non-Home Branch Cash Deposit Charges | NA | NA | NA |

| Cash Withdrawal | CAEFC | CARFC | CAFCL |
|---|-------|-------|-------|
| Home Branch free limit | NA | NA | NA |
| Non-Home Branch free limit | NA | NA | NA |
| Home Branch Cash Withdrawal Charges | NA | NA | NA |
| Non-Home Branch Cash Withdrawal Charges | NA | NA | NA |

| Account Maintenance | CAEFC | CARFC | CAFCL |
|---------------------|-------|-------|-------|
| Charges | NA | NA | NA |

| PO Issuance | CAEFC | CARFC | CAFCL |
|-------------|-------|-------|-------|
| Free Limit | NA | NA | NA |
| Charges | NA | NA | NA |

| DD Issuance | CAEFC | CARFC | CAFCL |
|--|-------|-------|-------|
| Free Limit | NA | NA | NA |
| Charges for Demand Drafts Over the counter (payable at Axis bank locations) | NA | NA | NA |
| Charges for Demand Drafts Over the counter (payable at Correspondent Bank Locations) | NA | NA | NA |

| Cheque Book Indent | CAEFC | CARFC | CAFCL |
|--------------------|-------|-----------------------|-------|
| Free Leaves | NA | 25 leaves per quarter | NA |
| Charges | NA | NA | NA |

| NEFT/RTGS | CAEFC | CARFC | CAFCL |
|--------------|-------|-------|-------|
| Free Limit | NA | NA | NA |
| NEFT Charges | NA | NA | NA |
| RTGS Charges | NA | NA | NA |

Other Common Charges

| | CAEFC | CARFC | CAFCL |
|--|-------|---|-------|
| Speed Clearing | - | - | - |
| Cheques Deposited at any Axis Bank branch for outstation collection (Drawn on Axis Bank locations) | - | - | - |
| Cheques Deposited at any Axis Bank branch for outstation collection (Drawn on non-Axis Bank locations) | - | - | - |
| Cheque Return - Issued by Customer | - | Rs.500 for first 2 cheque; Rs.750 from 3rd cheque onwards | - |
| Cheque Return - Deposited by Customer | - | Rs.100 / cheque | - |
| Cheque Return - Deposited by Customer for Outstation Collection | - | 50% of OSC commission; Minimum Rs.50 / cheque + Other bank charges if any | - |
| Stop Payment Charges | - | Per Instrument : Rs.100, Per Series: Rs.250 | - |
| ECS Return (Charges/penalties levied by destination branches for ECS (debit) returns due to non-availability of funds in customer) | - | - | - |
| Demand Drafts (payable at Correspondent Bank locations under Desk Drawing arrangement) | - | - | - |
| Demand Drafts purchased from other banks | - | - | - |
| DD drawn on Axis Bank branches- Cancellation, Reissuance or Revalidation | - | - | - |
| DD drawn on Correspondent Bank branches- Cancellation, Reissuance or Revalidation | - | - | - |
| Signature Verification Certificate | - | Rs.100 per verification | - |
| Certificate of Balance | - | Current Year : Free, Previous year : Rs.200 | - |
| Retrieval of old records or query | - | More than 1 year old : Rs.100 per record/ query | - |
| Account Closure Charges | - | Less than 1 year old: Rs.500, Older than 1 year : Rs.250 | - |
| Standing Instructions | - | Free | - |
| Mobile Alerts | - | - | - |
| Scheme Code Conversion Charges (Only on conversion to lower scheme code) | - | - | - |
| Debit Card Charges | - | - | - |
| Account Statement - By post and e-mail | - | Free | - |
| Account Statement - Duplicate statement from Branch | - | Rs.100 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

All the terms are subject to change without any prior notice.

All the service charges will attract service tax as applicable.

Charge cycle period shall be 15th of preceding month to 14th of the current month. (e.g. 15th June 2010 to 14th July 2010)

Mumbai, Chennai, Kolkata, New Delhi, Ahmedabad, Hyderabad, Jaipur, Kanpur, Nagpur, Trivandrum, Bhubaneswar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna)

The monthly charges applicable in a current account will be based on the scheme code of that account at the end of previous charge cycle.

I/We have chosen to open a Current Account _____ with Axis Bank with the Minimum Monthly / Half yearly Average Balance requirement of Rs. _____.

(50% for Semi - Urban / Rural Branches) and have understood the facilities and charges applicable to the said product.