

**Revision in Cash Handling charges for Wholesale Banking (Commercial & Corporate Banking) customers (with effect from 1<sup>st</sup> March 2026)**

**Cash handling Charges:**

<b>Current Account</b>	
<b>Free Limit (per Month)</b>	<b>Charges beyond free limit</b>
5 times of previous month's AMB subject to a maximum of ₹50 lacs per month.	₹3.50 / ₹1000 or part thereof with a minimum of ₹ 50 per transaction.

<b>Working Capital (OD/CC)</b>	
<b>Free Limit (per Month)</b>	<b>Charges beyond free limit</b>
100% of previous quarter average utilisation of fund based working capital limit (only OD/CC limit to be considered) subject to a maximum of ₹50 lacs per month.	₹2 / ₹1000 or part thereof with a minimum of ₹ 50 per transaction.