

**Revision in Cash Handling charges for Wholesale Banking (Commercial Banking, Corporate Banking & New Economy & Global Clients Group Division) customers
(with effect from 10th October 2026)**

Current Account	
Free Limit (per Month)	Charges beyond free limit
Free cash remittance limit for an Ac (per month): Upto 5 times the previous month's AMB, subject to a maximum of 25 lakh or 15 transactions per month whichever occurs earlier;	₹4 / ₹ 1000 or part thereof with a minimum of ₹ 100 per transaction.

Working Capital (OD/CC)	
Free limit (per Month)	Charges beyond free limit
Free cash remittance limit for a customer id (per Quarter): Upto 100% of the previous quarter's average fund-based working capital utilization, subject to a maximum of 25 lakh or 15 transactions per month whichever occurs earlier;	₹2 / ₹ 1000 or part thereof with a minimum of ₹ 50 per transaction

