

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

Cash handling Charges:

Current Account	
Free Limit (per Month)	Charges beyond free limit
5 times of previous month's AMB subject to a maximum of ₹50 lacs per month.	₹4 / ₹ 1000 or part thereof with a minimum of ₹ 100 per transaction.

Working Capital (OD/CC)	
Free Limit (per Month)	Charges beyond free limit
100% of previous quarter average utilisation of fund based working capital limit (on 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.