

**Tailored to perfection for all your banking needs - *CLUB 50* Current Account.**

*Curated  
exclusively for  
large corporates  
and MNCs*





## Cash Management Services

A complete payments & collections platform, engineered for business growth

- Host-to-host integration
- Corporate API banking
- Bharat Bill Payment System
- EDC and payment gateway



## Tax Payment Solutions

A single destination for all your tax needs

- GST, customs duty
- CBDT: direct tax, TDS & advance tax
- State Tax\*\*



## Trade Finance

Power your growth with our global trade finance solutions

- Letter of credit, bill collections, advance payment, LC advising & discounting
- Bank guarantees
- Bill discounting
- Digital trade solutions: TFConnect, Online Inward Remittance (OIRM), paperless imports etc.



## Treasury and Markets

Manage forex risk and invest in financial instruments

- Dedicated helpdesk for treasury dealings
- Hedging solutions for forward options, cross currency swap etc.
- Syndication: loan syndication, international debt capital market
- Investment opportunities in treasury bills, GOI securities, etc.



## Corporate Internet Banking

Carry out online business transactions securely and conveniently

- Option of an Initiator-Approver workflow
- Tax payments facility
- Bulk salary upload



## Business Debit Cards

Specially curated suite of offerings\* to meet your business needs

- Exclusive offers on business essentials, marketing services, computers and electronics, travel and entertainment
- Deals from top brands such as Samsung, Regus, Kaspersky, TUMI and many more

\*\*Authorized to collect tax in states and union territories where bank has a direct integration.

\*Business Debit Card offers are subject to eligibility and terms & conditions.

T&C apply.



Scan here for more details and Schedule of Charges