

Tailor-made banking for your growing business – **CHANNEL ONE** Current Account.



*Designed for
large distributors,
manufacturers &
service providers*



Corporate Internet Banking

Carry out online business transactions securely and conveniently

- Tax payment facility
- Bulk salary upload
- Download account statements in multiple formats



Trade Finance

Power your growth with our global trade finance solutions

- Letter of credit, bill collections, LC advising & discounting
- Bank guarantees
- Bill discounting



Cash Management Services

A complete payments & collections platform, engineered for business growth

- Host-to-Host integration
- Corporate API banking
- Bharat Bill Payment System



Tax Payment Solutions

A single destination for all your tax needs

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



Treasury & 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.



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