

# Expand your business world-wide with our **GLOBAL** Current Account.







Competitive trade pricing



TFConnect - all-in-one app



Online trade platform for all trade transactions and FX rate booking



Beyond banking services



# **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\*\*





## **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



# **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.



## **Corporate Internet Banking**

Carry out online business transactions securely and conveniently

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



### **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



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

<sup>\*</sup>Business Debit Card offers are subject to eligibility and terms & conditions.