

## NOTICE FOR ALL OVERDRAFT ACCOUNT HOLDERS

The Cash Handling Charges applicable to Overdraft accounts w.e.f **1st October 2016** will be as follows:

Sr. No.	Type of Overdraft Account - Utilization Parameter	Cash deposited permitted per month (FREE) (Rs. in Lakhs)	Cash handling charges based on utilization* (Rs: per thousand)
1	OD limit up to Rs 20 Lakhs	5.00	Cash handling charges will be applicable @ Rs 2 per thousand for the excess cash deposited
2	OD limit above Rs 20 Lakhs up to Rs 100 Lakhs	10.00	Cash handling charges will be applicable @ Rs 2 per thousand for the excess cash deposited
3	OD limit above Rs 100 Lakhs	25% of Total OD Limit	Cash handling charges will be applicable @ Rs 2 per thousand for the excess cash deposited