

NOTICE ON CASH SERVICES

Dear Customers,

Please note the important guidelines pertaining to cash transactions of US dollars 10000- and above i.e. (INR 6,00,000) and above effective 1 April 2015

Customers would be required to provide the following additional details for cash deposit and withdrawal transactions executed over the counter

Cash deposits - the "purpose of transaction" and "source of funds" on the cash deposit slip.

Cash withdrawals - the "purpose of withdrawal" and "destination of funds" on the reverse of the cheque leaf.

Please contact your Relationship Manager or branch staff or PhoneBanking for further clarification or assistance.

Note : This is applicable to Resident accounts. The bank at their discretion, may enquire about these details for cash transactions of lower value than the one indicated above. The indicative exchange rate is 1 US Dollar = INR 67

