



### Schedule of Charges: Cash Management Services

Beat Service		
Sl.No	Cash Transit Slab	Price (in Rs. Per month)
1	Up to Rs.0.50 Lac	4,200
2	Rs.0.51 Lac to Rs.1.00 Lacs	4,725
3	Rs.1.01 Lac to Rs.2.00 Lacs	6,038
4	Rs.2.01 Lac to Rs.4.00 Lacs	9,188
5	Rs.4.01 Lac to Rs.6.00 Lacs	12,600
6	Rs.6.01 Lac to Rs.8.00 Lacs	16,800
7	Rs.8.01 Lac to Rs.10.00 Lacs	19,425
8	Rs.10.01 Lac to Rs.15.00 Lacs	27,300
9	Rs.15.01 Lac to Rs.20.00 Lacs	34,650
10	Rs.20.01 Lac to Rs.50.00 Lacs	44,100
10	Rs.50.01 Lac to Rs.100.00 Lacs	61,425

On Call Service		
Sl. No	Cash Transit Slab	Price (in Rs. Per call)
1	Up to Rs.1.00 Lac	250
2	Rs1.01 Lac to Rs.2.00 Lacs	350
3	Rs.2.01 Lac to Rs.4.00 Lacs	650
4	Rs.4.01 Lac to Rs.6.00 Lacs	950
5	Rs.6.01 Lac to Rs.8.00 Lacs	1450
6	Rs.8.01 Lac to Rs.10.00 Lacs	2100
7	Rs.10.01 Lac to Rs.15.00 Lacs	2700
8	Rs.15.01 Lac to Rs.20.00 Lacs	3500
9	Rs.20.01 Lac to Rs.50.00 Lacs	4500
10	Rs.50.01 Lac to Rs.100.00 Lacs	6000

**Note:**

- The above charges are exclusive of GST.
- The charges quoted above are card rate, and can vary from Customer to Customer