Cash Margins Requirement:

Type of client	Margin structure
Customers with credit limits having operative account with Bank seeking Cash/Tom/ Spot limits	Nil
Liability Customers seeking Cash (same day) limits	(margins are stated as % of limits to be set) **Cash margin for Individual customer** (If MAB >= Rs 1.00 Lakh) – Nil - for limit upto USD 1 Lakh – 1% - for limit above USD 1.00 lakh (if MAB < Rs 1.00 Lakh) – 1% of the limit to be set. **Other than Individual** – Nil – for limit upto USD 50,000 – 1% - for limit above USD 50,000 *Limits to be assigned for regular customers of the branch with FX transactions*
Liability Customers seeking TOM/ SPOT (T+1)/(T+2) limits	**For Individual customer** (If MAB >= Rs 1.00 Lakh) - Nil – for limits upto USD 1.00 Lakh - 2% - for limits above USD 1.00 lakh (if MAB < Rs 1.00 Lakh) - 2% of the limit to be set. **Other than Individual** - Nil - upto USD 50,000 - 2% - limit above USD 50,000
For Forward limits to any client on the portal	LER requirement as per Bank's existing policy. (Please contact your Relationship Branch/Relationship Manager for further details)

Applicable Cash margin in the form of lien on Current Account balance/Fixed Deposit is required to be placed by the customer to enable Bank to provide requested limit, subject to the compliance of other documentation and discretion of the Bank. For further details please contact your Relationship Branch