

India transaction cut-off time for ANZ Institutional customers

Payments & collections

Cheques

Transaction Type	Currency	Standard ¹	ANZ Transactive-Global
Cheque deposit	INR	14:30 (Weekday and Saturday ²)	N.A
Inward clearing	INR	11:00 (Weekday and Saturday ²)	N.A

NEFT

Outward NEFT	INR	19:30 (Weekday and Saturday ²)	24x7 ³
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RTGS

Outward RTGS	INR	19:30 (Weekday and Saturday ²)	24x7 ³
Utility/ taxes MISC	INR	15:00	15:00

Telegraphic transfer and book transfer

Book transfer within ANZ India (Same currency)	All currencies	19:30 (Weekday)	19:30 (Weekday)
Outward telegraphic transfer & book transfer within ANZ India (Cross currency ⁴)	AUD	09:30 (Weekday)	10:00 (Weekday)
	NZD	09:00 (Weekday)	09:00 (Weekday)
	CNY	12:00 (Weekday)	11:00 (Weekday)
	JPY	09:30 (Weekday)	09:30 (Weekday)
	Other currencies	14:30	14:30

Term deposit type

Fixed deposits (without FX) Value-today to spot	INR	15:00	15:00
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Contact us

For any enquiry concerning this Cut-off time Schedule, please contact your Relationship Manager, Cash Management Specialist or ANZ Customer Service at (91) 22 41120235/0008006101008 or email IN.Clientservices@anz.com.

N.A	Not applicable
Standard ¹	Include manual and branch transactions
Saturday ²	India Payment System closed on second and fourth Saturdays
24x7 ³	Maximum limit of Rs50 lakh (INR 5 Million) per transaction for NEFT & for RTGS Rs.10 Lakh (INR 1 Million) from 19:30 till 07:00 (inclusive of Bank holidays). Support only individual transaction entry on Transactive Global.
Cross currency ⁴	Available only on working weekdays