

PRICING GUIDE FOR ANZ INSTITUTIONAL CUSTOMERS

TIME DEPOSIT

Early Termination	INR100 plus any breakage fee
-------------------	------------------------------

CASH DEPOSIT AND WITHDRAWAL

Deposit/Withdrawal	INR100 if exceeds INR100,000 per day
Cash Pick Up/Delivery Service	INR600 per trip INR6,000 per month for daily pick-up/delivery

CHEQUE

Inward Cheque Collection	At discretion
Stop Cheque	INR100 per cheque leaf
Returned Outward Cheque	INR100
Cheque Pick Up	INR2000 per month for daily pick-up/delivery INR1000 per month for weekly pick-up/delivery

DEMAND DRAFT PURCHASE (INR)

Demand Draft Issuance/Cancellation	INR100 plus correspondent bank charges
------------------------------------	--

PAY ORDER

Pay Order Issuance/ Cancellation/Revalidation/ Lost/Duplicate	INR100 for any of the services
---	--------------------------------

NECS/NACH

NECS/NACH Credit/ Mandate Registration	Free (as destination bank) INR100 per entry (as sponsor bank) for any of the services
NACH Debit	Free (as destination bank) INR50 per entry (as sponsor bank)

TELEGRAPHIC TRANSFER

FCY Outward Remittance	INR700 plus correspondent bank charges
FCY Inward Remittance	INR250 (including FIRC charges)

COURIER & POSTAGE (WHERE APPLICABLE)

Courier	INR150 per packet
Courier Special Delivery	INR1,000 per month (within Mumbai city) INR2,000 per month (outside Mumbai)
Postal Charges: Ordinary Mail	INR25
Registered Mail	INR50

GST (Goods & Services Tax) and charges by other institutions, including, without any limitation, any other branches of ANZ will apply in addition to the charges shown in this Pricing Guide. The charges are subject to change without prior notice and ANZ reserves the right to introduce charges not included in this guide. Where the amount is not specified in a foreign currency, such charges will be the INR equivalent amount when debited from a foreign currency account.