

# PRICING GUIDE FOR ANZ

## ACCOUNT DEPOSIT

|   |  |
|---|--|
| Minimum Average Quarterly Balance (AQB) | INR 100,000  |
| Quarterly Maintenance Fee               | INR 500 per quarter if minimum AQB is not maintained |

## ACCOUNT SERVICES

|   |  |
|---|--|
| Account Opening                         | Free   |
| Account Amendment                       | Free   |
| Account Closure                         | INR 500 if account closes within 6 months from account opening date              |
| Dormancy Fee                            | INR 1500 per annum if the account is inactive for 2 years                        |
| Monthly Customer Statement              | Free   |
| Weekly Customer Statement               | INR 250 per quarter  |
| Undelivered Statement                   | INR 100 per year   |
| Duplicate Statement/Statement Retrieval | INR 100 per copy up to 3 months<br>INR 150 per copy more than 3 months           |
| Certification of Balance                | Free (up to 1 year)<br>INR 250 (More than 1 year)                                |
| Certification of Interest               | Free (up to 1 year)<br>INR 250 (More than 1 year)                                |
| Bankers Report                          | INR 100  |
| Signature Verification                  | INR 50 (per document)  |
| Solvency Certification                  | INR 200  |
| Certified True Copy                     | INR 100  |
| Miscellaneous Certification             | INR 100  |
| Standing Instruction                    |  |
| Setup                                   | INR 50 (within ANZ/NEP branches)<br>INR 100 (to Non-ANZ/NEP accounts in India)   |
| Execution                               | INR 50   |
| Amendment                               | INR 50   |
| Courier Charge                          |  |
| Special Delivery                        | INR 1,000 per month (within Mumbai city)<br>INR 2,000 per month (outside Mumbai) |

## ACCOUNT SERVICES

|                 |                    |
|-----------------|--------------------|
| Courier         | INR 150 per packet |
| Postal Charges  |                    |
| Ordinary Mail   | INR 25             |
| Registered Mail | INR 50             |

## TIME DEPOSIT

|                       |         |
|-----------------------|---------|
| Pre-mature Withdrawal | INR 100 |
| Amendment             | INR 100 |

## CASH DEPOSIT

|                    |   |
|--------------------|---|
| Cash Deposit Limit | INR 100,000 per day                       |
| Charge Deposit Fee | INR 100 if exceeds the cash deposit limit |

## LOCAL PAYMENTS & COLLECTIONS

### CHEQUE

|                                   |   |
|-----------------------------------|---|
| Cheque Book Issuance              | INR 300 (up to a max of 25 cheque leaves. INR 300 for every subsequent 25 cheque leaves or part thereof)  |
| Inward Cheque Collection          |   |
| Payable At ANZ                    | Free  |
| Payable At Other Locations        |   |
| Up to INR 5,000                   | INR 75  |
| More than 5,000                   | INR 0.54 for every INR 1,000; subject to a minimum INR 50 and a maximum of INR 500  |
| For Other Branch Customers        | INR 3 for every INR 1,000; subject to a minimum INR 50 and a maximum of INR 500   |
| Outstation Cheque Collection      | INR 3 for every INR 1,000; subject to a minimum INR 50 and a maximum of INR 5000  |
| Outstation Cheque Return          | INR 200 plus any other bank charges   |
| Outstation Cheque Return Interest | Interest at 16% p.a. plus other collection charges. In case of cheque return and ANZ has credited the proceeds before realisation of the cheque, the unpaid interest is at 16% p.a. |
| Stop Cheque                       | INR 100 per cheque leaf   |

# PRICING GUIDE FOR ANZ

## CHEQUE

|  |   |
|--|---|
| Returned Outward Cheque                  | INR 100   |
| Returned Outstation and Intercity Cheque | INR 300   |
| Cheque Issuance Certification            | INR 100   |
| Copy Of Cheque Record                    | INR 50 per instance   |
| Existing Cheque Records Enquiry          | INR 100 per item (for more than 1 year)   |
| Cheque Pick-Up/Delivery                  | INR 100 per trip<br>INR 2,000 per month for daily pick-up/delivery<br>INR 1,000 per month for weekly pick-up/delivery |

## DEMAND DRAFT

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| Demand Draft Issuance               | INR 300 plus INR 250 (SWIFT charges) |
| Demand Draft Cancellation           | INR 100                              |
| Demand Draft Positive Pay           | INR 100                              |
| Duplicate Demand Draft Issuance     | INR 300 plus other bank charges      |
| Duplicate Demand Draft Cancellation | INR 100                              |
| Stop Payment                        | INR 50 plus INR 500 (SWIFT charges)  |
| Foreign Currency Third Party Bank   | INR 425 plus INR 50                  |

## PAY ORDER

|                          |         |
|--------------------------|---------|
| Pay Order Issuance       |         |
| Up to INR 10,000         | INR 50  |
| INR10,001 to INR 100,000 | INR 100 |
| Above INR 100,001        | Free    |
| Pay Order Cancellation   | INR 100 |
| Pay Order Positive Pay   | INR 100 |
| Lost/Duplicate Pay Order | INR 100 |

## NECS/ ECS

|            |   |
|------------|---|
| ECS Credit | Free (As destination bank)<br>INR 100 per entry (As sponsor bank) |
| ECS Debit  | Free (As destination bank)<br>INR 50 per entry (As sponsor bank)  |

## CONTACT US

For any enquiry concerning this Pricing Guide, please contact your Relationship Manager, Cash Management Specialist or ANZ Customer Service at +91 22 33620001/1800 2000 269 or email [indiapcomumbaioffice@anz.com](mailto:indiapcomumbaioffice@anz.com)

The charges shown in this Pricing Guide do not include charges by other institutions, including, without any limitation, any other branches of ANZ. 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.

## NECS/ ECS

|   |   |
|---|---|
| ECS Debit Instruction Issued by Customer and Return | INR 100 (As destination bank)<br>Free (As sponsor bank) |
|---|---|

## NEFT

|                            |           |
|----------------------------|-----------|
| Inward NEFT                | Free      |
| Outward NEFT               |           |
| Up to INR 10,000           | INR 2.50  |
| INR 10,001 to INR 100,000  | INR 5.00  |
| INR 100,000 to INR 200,000 | INR 15.00 |
| Above INR 200,000          | INR 25.00 |

## RTGS

|              |  |
|--------------|--|
| Inward RTGS  | Free   |
| Outward RTGS | INR 25 per transaction (up to INR 500,000)<br>INR 50 (above INR 500,000) |

## WHOLESALE LOCKBOX

|  |          |
|--|----------|
| Minimum Monthly Charge For Daily Pick Up   | INR 4500 |
| Minimum Monthly Charge For Weekly Pick Up  | INR 3500 |
| Minimum Monthly Charge For Monthly Pick Up | INR 2500 |

## OVERSEAS PAYMENTS & COLLECTIONS

### TELEGRAPHIC TRANSFER

|  |  |
|--|--|
| Issuance of Foreign Inward Remittance Certification (FIRC) | INR 100 (within a month)<br>INR 200 (more than a month but within a year of transaction)<br>INR 500 (for more than a year transaction) |
| Duplicate FIRC   | INR 200 (within a year)<br>INR 500 (more than a year)  |