

# INDIA TRANSACTION CUT - OFF TIME FOR ANZ CORPORATE CUSTOMERS

## PAYMENTS & COLLECTIONS

Transaction Type	Currency	Paper/MIFT*	ANZ Transactive-Global
Cheque Deposit	INR	14:30	14:00
Inward Clearing	INR	11:00	11:00

## NEFT

Inward NEFT	INR	Not Applicable	24*7
Outward NEFT	INR	17:00	24*7**

## RTGS

Inward RTGS	INR	Not Applicable	24*7
Outward RTGS	INR	17:00	24*7**

## TELEGRAPHIC TRANSFER

Inward Telegraphic Transfer	AUD NZD	10:00	10:00
	JPY	Next Day	Next Day
	Other Currencies	15:30	15:30
Outward Telegraphic Transfer	AUD NZD	09:30	10:00
	JPY	Next Day	Next Day
	Other Currencies	14:30	14:30

## BOOK TRANSFER

	Any Currencies	18:00	18:00
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## TAX / MISC

	INR	16:00	16:00
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**\*Note: Cut off for paper/MIFT, outward cheque & Telegraphic transfers transactions mentioned above are applicable only for Bank working days.**

**\*\*Note: Inward NEFT/RTGS is allowed 24\*7 on all days. For Outward NEFT / RTGS processed before 19:00 PM there is no amount Cap, however Outward NEFT/RTGS processed between 19.00 – 07.00 hours and during Bank holidays can be processed with Amount upto INR 5million (50 Lakh) per transaction through channel.**

Banks in India are closed on second and fourth Saturdays.

## CONTACT US

For any enquiry concerning this cut-off time schedule; please contact your Relationship Manager or Cash Management