

STANDARD PRICING GUIDE FOR ANZ INSTITUTIONAL CUSTOMERS

TIME DEPOSIT

Early Termination	Pre-mature withdrawals or breakage of deposit before maturity will attract penal charges of Rs100. No interest will be paid if the deposit is broken before the minimum tenor. Further, interest rate for the actual tenure of the deposits will be applicable subject to a recovery of penal interest of 1%.
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CASH DEPOSIT AND WITHDRAWAL

Deposit/Withdrawal	Based on requirement/location
Cash Pick Up/Delivery Service	INR600 per trip INR6,000 per month for daily pick-up/delivery
Cash Deposit Through NEP/Agent	INR3.5 for INR1000 collected

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
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PAY ORDER

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

HOST TO HOST

Client Integration Fees (Host to Host Service/API Service)	Implementation fee (one-time) INR300,000
Monthly Channel Service Charge	INR10,000 equivalent

ESCROW SERVICES

Escrow Services	INR500,000 per annum
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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

OTHERS

Any Other Fees	Based on requirement/solution
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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.