

Schedule of Treasury charges – India

	Service Description	Measure	Fee
A	GENERAL ACCOUNT		
1	Account Maintenance	per account/ month	INR 1,000
2	Balance Confirmation	for each date	INR 250
3	Interest Certificate	per item	INR 250
4	Photo Identity / Signature Attestation	per item	INR 100
5	Placing stop payment / warning on cheques	per item	INR 100
6	Duplicate Statements within / before previous 12 months	per page	INR 10
7	Audit Confirmation	per account	INR 250
B	PAYMENTS		
1	International Wire Payments		
1.a	Foreign Wire Payment Repair / Manual	per item	INR 1,500 / INR 1,500
1.b	Foreign Currency Bank Draft: Repair / Manual	per item	INR 1,000 + FCY Conversion Tax / INR 1,500 + FCY Conversion Tax
2	Domestic Electronic Payments (RTGS / NEFT / NACH)		
2.a	Domestic High Value (HV) Payment – RTGS - STP	per item	< INR 200,000: INR 0, => INR 200,000: INR 15, > INR 500,000: INR 40
2.b	Domestic High Value (HV) Payment – RTGS - Repair	per item	< INR 200,000: INR 0, => INR 200,000: INR 15, > INR 500,000: INR 40
2.c	Domestic High Value (HV) Payment – RTGS - Manual	per item	< INR 200,000: INR 0, => INR 200,000: INR 15, > INR 500,000: INR 40
2.d	Domestic NEFT Payment - STP	per item	<=INR 10,000: INR2 >INR 10,000 to INR 100,000: INR 4 >INR 100,000 to INR 500,000: INR 14; > INR 500,000: INR 24
2.e	Domestic NEFT Payment - Repair	per item	<=INR 10,000: INR2 >INR 10,000 to INR 100,000: INR 4 >INR 100,000 to INR 500,000: INR 14; > INR 500,000: INR 24

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2.f	Domestic NEFT Payment - Manual	per item	<=INR 10,000: INR2 >INR 10,000 to INR 100,000: INR 4 >INR 100,000 to INR 500,000: INR 14; > INR 500,000: INR 24
2.g	Domestic Electronic Low Value Payment (NACH Cr) – STP / Repair / Manual	per item	INR 5 / INR 5 / INR 10
2.h	NACH Credit Return	per item	INR 50
2.i	NACH Credit file charges	per file	INR 200
3	Statutory Payments		
3.a	Direct Tax / Indirect Tax / Customs / PF / ESIC Payments – STP	per item	INR 750
3.b	Direct Tax / Indirect Tax / Customs / State Tax (manual only) / PF / ESIC Payments – Repair / Manual	per item	INR 1,500 / INR 1,500
4	Paper Payments		
4.a	Local Currency Bank Draft / Cashier's Cheque - STP / Repair / Manual	per item	INR 50 / INR 100 / INR 200
4.b	Local Currency Bank Draft / Cashier Cheque (INR) drawn on Alliance banks issued at Bank of America (BANA) Location: STP	per item	INR 3 per 1000, MIN INR 300
4.c	Local Currency Bank Draft / Cashier Chque (INR) drawn on Alliance banks issued at BANA Location: Repair	per item	INR 3 per 1000, MIN INR 300
4.d	Local Currency Bank Draft / Cashier Cheque (INR) on Alliance banks issued at BANA Location: Manual	per item	INR 3.5 per 1000, MIN INR 300
4.e	Local Currency Bank Draft/Cashier Check (INR) on HDFC issued at HDFC Location: Manual	per item	INR 250
4.f	Local Currency Corporate Cheque (drawn on BANA)	per item	INR 5
4.g	Local Currency Corporate Cheque (drawn on Alliance Bank)	per item	INR 20
5	Other Payment Services		
5.a	Book Transfer – STP / Repair / Manual	per item	INR 5 / INR 10 / INR 25
6	Miscellaneous charges		
6.a	BANA Cheque Book issuance	per cheque book	INR 250
6.b	Alliance Bank Cheque Book issuance	per cheque book	INR 500
6.c	Local Currency Bank Draft / Cashier Cheque - Cancellation / Duplicate Issuance / Revalidation	per item	INR 100
6.d	Stop Payments – Draft	per item	INR 100
6.e	Foreign Currency Bank Draft Cancellation	per item	INR 1,500
6.f	Cheque Payment Return charges	per item	INR 100

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C	RECEIPTS / COLLECTIONS		
1	Cross Border Receipts		
1.a	International TT / Wire: (including FIRC / duplicate issuance charge) – Repair / Manual	per item	INR 500
2	Domestic Electronic Receipts (RTGS / NEFT)		
2.a	Incoming Domestic High Value (RTGS) / NEFT Receipt	per item	Waived
2.b	Book Transfer (Including Local Curr, Intra company) – Receipt	per item	INR 5 / INR 10 / INR 25
3	NACH Debit		
3.a	NACH Debit – Setup	per setup	INR 2,500
3.b	NACH Debit - Mandate registration	per item	INR 20
3.c	NACH Debit - transaction charges – STP / Repair / Manual	per item	INR 10 / INR 15 / INR 25
3.d	NACH Debit - file charges	per file	INR 200
3.e	NACH Debit - monthly charges	per setup per month	INR 1,000
3.f	NACH Debit - email alert	per setup per month	INR 2,000
3.g	NACH Debit - SMS alert	per item	INR 1
3.h	NACH Debit return	per item	INR 100
4	Virtual Accounts		
4.a	Set up fees (one time)	per VA Client ID	contact bank
4.b	Monthly maintenance fees (per VA identifier)	per VA Client ID	contact bank
5	Paper Receipts		
5.a	Local Cheque collection at BANA locations (Metrowire/NCC) - Cheque Processing Fee	per item	INR 15
5.b	Local Cheque collection at Alliance Bank locations (Skywire) - Cheque processing fee	per item	INR 0.2/1000, Min INR 15 per cheque
5.c	Outstation Cheque collection drawn on Alliance Bank locations (Collection) - Cheque processing fee	per item	INR 0.25/1000, Min INR 20 per cheque
5.d	Outstation Cheque collection drawn on uncovered locations (Clean) - Cheque processing fee	per item	INR 2.5/1000, Min INR 150 per cheque
5.e	Foreign Cheque deposit	per item	0.25% (ad-valorem), Min INR 300 per cheque
5.f	Cheque pickup charges - active locations	per location per month	Contact Bank
5.g	Cheque Return charges	per item	INR 150
5.h	Cash Pickup charges	per location per month	Contact Bank
5.i	Cash Delivery charges	per location per month	Contact Bank

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	Service Description	Measure	Fee
D	ELECTRONIC CHANNELS		
1	CashPro Online (CPO)		
1.a	CashPro Online Monthly Maintenance	per CPO ID	INR 1,000
1.b	Token Issuance	per Token	INR 100
2	CashPro Payments		
2.a	CashPro Payments Monthly Maintenance	per CPO ID	INR 500
2.b	Beneficiary Advising (via email/SMS)	per advice	INR 0
3	CashPro Reporting		
3.a	CashPro Reporting - Current Day / Previous Day (per account per month)	per account per month	INR 500
3.b	CashPro Reporting – Multibank Current Day / Previous Day (per account per month)	per account per month	INR 500
4	CashPro Accelerate		
4.a	Monthly Maintenance	per CPO ID	INR 10,000
5	CashPro Connect Payments		
5.a	CashPro Connect - H2H Payments (per setup per month)	per setup per month	INR 2,500
5.b	CashPro Connect - BWF Payments (per CPO ID / Segregation key per month)	per EFT key	INR 500
6	CashPro Connect Reporting		
6.a	Current Day / Previous Day Reporting Per BANA account (Monthly)	per account per month	INR 500
6.b	Current Day / Previous Day Reporting Per Multi Bank account - Incoming MT942 (Monthly)	per account per month	INR 500
7	SWIFT Services		
7.a	SWIFTNET FileAct Monthly Maintenance	per set-up	INR 20,000
7.b	Outgoing MT940 Reporting to another bank (Monthly)	per account per month	INR 1,000
7.c	Outgoing MT942 Reporting to another bank (Monthly)	per account per month	INR 1,000
8	CashPro Notifications		
8.a	Information Reporting Summary / Detailed Alerts	per alert	NIL
E	LIQUIDITY		
1	Domestic/ Cross- border Physical Cash Concentration		
1.a	Set Up Fee	per group	INR 2,500
1.b	Sweep Monthly maintenance fee	per structure	INR 1,250
1.c	Domestic Cash Concentration EOD	per group	INR 7,500

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Pricing Notes:

1. Straight through Processing (STP) is used to describe electronic transactions, which are correctly formatted so that they can be processed without manual intervention. Additional charges may be applicable to electronic transactions which require manual intervention
2. Any alliance (partner / correspondent) bank charges are not included in the transactional pricing quoted
3. Prices quoted exclude any relevant local tax applicable
4. All transactions may be subject to foreign currency conversion fee, where applicable, at prevailing market rates or per current local regulations
5. The Bank reserves the right to review the pricing periodically, subject to transaction volumes and market condition.