

## Tariff Structure\* for Services rendered by Credit Suisse AG, Mumbai Branch, India

With Effect From: 1<sup>st</sup> February 2019

Sr.	Item	Applicable tariff
1.	Issue of Statement/ Balance certificate	Issue of Monthly statement – NIL Issue of Balance certificate – NIL
2.	Duplicate Statement	For period within previous 12 months - Nil For period beyond 12 months - Nil
3.	Stop payment instructions	Per instrument - Nil
4.	Non maintenance of min balance in a/c	Nil
5.	Account closure before 12 months	Individuals - Nil Companies - Nil
6.	Cheque returned charges	Nil
7.	Signature verification	Per verification - Nil
8.	No dues certificate	Per certificate - Nil
	<b><u>Standing Instructions</u></b>	
9.	Setting up charges	Per instruction - Nil
10.	Amendment charges	Per instruction - Nil
11.	Execution charges involving other transactions	Per instruction - Nil
	<b><u>Remittance Facility</u></b>	
12.	Issue of Bankers' Cheque / Pay-Order	Up to 10,000/- - Nil Above Rs10,000/- - Nil
13.	Revalidation/ cancellation of Bankers' Cheque / Pay- Order	Nil
14.	Issue of duplicate Bankers' Cheque / Pay-Order	Nil
15.	Issue of Demand Drafts	Up to 10,000/- - Nil Above Rs10,000/- - Nil

16.	Revalidation/ cancellation of Demand Drafts	- Nil
17.	Issue of duplicate Demand Drafts	Per Draft - Nil
18.	Issue of RTGS and NEFT	RTGS - Nil charges NEFT - Nil charges
19.	Cancellation of RTGS/NEFT	N.A.
20.	Collection of Outstation cheques	1. Upto Rs.10,000/- - Nil 2. Above Rs.10,000/- upto Rs. 100,000/- - Nil 3. Above Rs.100,000/- Plus - Nil  Out of pocket charges (courier charges) applicable
21.	Cheques Returned charges	Nil
22.	Inward Cheques for Collection	Nil
23.	Cash handling charges for CA deposit customers	Upto one bundle - Nil More than one bundle - Nil
24.	Interest certificate	Nil
25.	Enquiries relating to old records (more than 12 months old)	Nil
	<b><u>International Remittances:</u></b>	
26.	Inward Wire Transfer	Nil
27.	Issue of Duplicate FIRC	Nil
28.	Outward Wire Transfer	Nil
29.	Forex conversion charges	Nil

\*Note:

1. Facilities offered as free are at the sole discretion of the bank and the bank may limit such offerings, from time to time
2. Charges displayed here are exclusive of GST
3. Benefits available subject to payment of fee/charges, wherever applicable
4. Charges are subject to changes with prior notice