

TERMS & CONDITIONS:

Payment Options on IndusInd Bank Commercial Cards

All payments are to be made in Indian Rupees only. The Cardholder has the benefit of only following modes of effecting payment to a Bank:

- A. Online Funds Transfer from a non-IndusInd Bank account using NEFT/RTGS facility. Please make sure that you enter the following information correctly while transferring funds to make your Commercial card bill payment using NEFT / RTGS facility:

IN CASE OF PAYMENT TO INDIVIDUAL CARD

Account number: Your 16 digit commercial card number

Beneficiary name: Commercial card Holder name

IndusInd Bank IFSC code: INDB0000018

IN CASE OF CONSOLIDATED PAYMENT TOWARDS ALL ISSUED COMMERCIAL CARDS

Account number: Your 16 digit corporate account number as mentioned on consolidated statement

Beneficiary name: Company Name

IndusInd Bank IFSC code: INDB0000018

- B. Cheque/draft favouring IndusInd Bank Commercial Card No. XXXXXXXXXXXXXXXX deposited at the IndusInd Bank Branches/ATMs, dropped in Sky Pak (in Ahmedabad, Aurangabad, Bangalore, Chandigarh, Chennai, Delhi, Gurgaon, Hyderabad, Jaipur, Kolhapur, Kolkata, Mumbai, Noida, Pune, Salem and Vellore) & MINC drop boxes (in Mumbai only). For a list of drop boxes visit www.indusind.com. You are advised to drop cheques at least 4 working days prior to the payment due date to ensure timely credit to your card account and avoid levy of penal charges. Please mention your name and mobile number on the reverse of the cheque, we shall send you an SMS on receipt of your cheque. Please do not deposit post-dated cheque. The Bank at its sole discretion may reject all post-dated cheques.
- C. Cash Deposit charges - `100 at IndusInd Bank Branch
- D. By activating auto payment facility on your IndusInd Bank account or through ECS facility on your non-IndusInd Bank account.
- E. Using the "SwiftPay" option on www.indusind.com to pay from any bank account.

Payments received against card outstanding will be adjusted against all EMIs, taxes, fees, other charges, interest charges, cash advance and purchase, in that order.