



AU SMALL FINANCE BANK LIMITED

IMPORTANT NOTIFICATION FROM RBI ON CTS 2010 STANDARD CHEQUES

(Applicable to CTS clearing Locations)

As per RBI guidelines vide Cir – DPSS.CO.CHD.No./133/04.07.05 /2013-14 dated 16-Jul-2013, Non CTS 2010 Standard cheques will be cleared at delayed intervals.

Effective 1st January 2015, Non CTS 2010 Standard cheques shall be cleared on every Monday.

Please Note:

- To check whether cheques received by you are CTS compliant before depositing and fill separate deposit slips for CTS and Non CTS cheques.
- CTS 2010 Standard cheques will be cleared on all working days.
- All chequebooks issued by the Bank after Aug 2011 are CTS 2010 compliant. If your chequebook is issued prior to August 2011, you are requested to indent for a new chequebook to avoid any inconvenience.
- In case you have issued Non CTS 2010 standard Post-dated cheques (PDCs) / Equated Monthly Instalment (EMI) cheques for repayment of your loan, you are advised to replace the same with ECS / Standing Instructions for ECS locations or CTS 2010 standard cheques for non ECS locations.
- Do not issue or accept cheques with alterations / corrections and ensure sufficient funds in your account before issuing any cheque.

Features of CTS 2010 Chequebook:

- "CTS 2010" is printed on the left hand side of cheque leaf near the perforation.
- Void Pantograph (a wave like design) is embossed on left hand side of cheque leaf.

For any clarification please speak to the Branch Staff.