

TRADE FINANCE SERVICE CHARGES applicable w.e.f. 01st APRIL 2022		
<u>IMPORTS</u>		
<u>I LETTER OF CREDIT- IMPORT</u>		
<u>A. ISSUANCE</u>		
	<u>Commitment Commission (from Issuance of Credit till expiry date of LC) - Sight / Usance</u>	0.10 percent per month or part there of (Minimum Rs.500)
	<u>Usance tenor Commission</u>	0.10 percent per month or part there of (Minimum Rs.500)
<u>B. AMENDMENT</u>		
	In case of Extension of validity period	0.10 percent per month or part there of (Minimum Rs.500)
	In Case of Enhancement in tenor (Sight/Usance)	0.10 percent per month or part there of (Minimum Rs.500)
	In case of any other amendments except Above	Rs.500/- flat
<u>C. SWIFT CHARGES</u>		
	SWIFT charges- Issuance Full text	Rs.1500/- flat for Issuance of LC
	Any other transmission per message	Rs.500/- flat for amendment of LC
<u>D RETIREMENT COMMISSION</u>		
	LC retirement charges (Bills under LC)commissioned for crystalised sight bill	Rs. 1000 flat
<u>E LETTER OF CREDIT- INLAND</u>		
	<u>Commitment Commission (from Issuance of Credit till expiry date of LC) - Sight / Usance</u>	0.20 percent per month or part there of (Minimum Rs.1000)
	<u>Usance tenor Commission</u>	0.20 percent per month or part there of (Minimum Rs.1000)
<u>F AMENDMENTS</u>		
	Value enhancement/ extension of validity	As above

	Reasons other than above	Rs.500 flat
	<u>G RETIREMENT COMMISSION</u>	
	Bills under L/c	0.15 per cent per cent ,Minimum Rs.500
	<u>H POSTAGE/COURIER</u>	
	Inland	At Actuals
	Foreign: DHL	At Actuals
	<u>I HANDLING OF IMPORT DOCUMENTS ON COLLECTION BASIS</u>	
	Lodgement of the Import Bill	0.20 per cent with minimum of Rs.1000/- and maximum of Rs.25,000/-
	Retirement of the Import Bill	SWIFT CHGS RS.500/- + FCY CONVERSION
	Late Payment Comm for demand bills not retired within 10 days after receipt of documents or on due date incase of usance bills Collection	Rs. 500 per Quarter
	Import non LC bill on which bank earns no exchange benefit	0.125%commission in lieu of exchange + Swift Charges Rs. 500 or speical exchange rate sanctioned to the customer
	<u>J ISSUANCE OF DELIVERY ORDER</u>	
	Issuance of delivery order favouring air carrier for original import documents	Rs.1,000 per delivery order
	<u>K Discrepancy Fees - Bills</u>	
	For Import LC Bills	USD 75 or its equivalent per document
	For Inland LC Bills	Rs.1000/-
	<u>L Other LC Charges</u>	
	For revival of expired LC within 3 months from the date of expiry	Commitment charges as applicable.
	LC Cancellation charges	Rs.500/- + SWIFT Chgs (No Refund of any Charges) or to be sanctioned by credit Head depending upon genuiness of the case
	Commission on L/C covering imports on deferred payment terms (beyond 6 months from the date of shipment)	0.50% per qtr on Full Value upto 1st due date & 0.50% per qtr on Balance Outstanding thereafter on respective due dates
	Invocation Charges	Rs.1,000/- per instance
	Bill of Entry Reminder	Rs. 250 per reminder
	<u>EXPORT LETTER OF CREDIT/STANDBY LETTER OF CREDIT</u>	
	Advising of Letter of credit/SB L/C to customer	Rs. 1000
	Advising of Letter of credit/SB L/C to customer as a second advising Bank	

	which has been received via SWIFT by another Bank	
	Advising amendment	Rs. 500/- for Customers & Rs. 1,000/- for Others
	Adding confirmation to L/C, extension of validity	One percent per annum
	Transfer of L/credit	Rs. 1500 flat
	Courier Charges	At Actuals
<u>HANDLING OF EXPORT DOCUMENTS ON COLLECTION</u>		
	Lodgement of bill	0.07% Commission with Minimum Rs. 500/-,Maximum of Rs.25000/-
* If the funds are not available at the time of booking, to be collected within date of realisation		
<u>NEGOTIATION/PURCHASE/DISCOUNT</u>		
	Handling of export documents -Commission	0.07% Commission with Minimum Rs. 500/-,Maximum of Rs.25000/-
If collection bill is purchased/discouted commission is charged once only.		
<u>HANDLING OF DOCUMENTS UNDER L/C RESTRICTED TO OTHER BANK FOR</u>		
<u>NEGOTIATION</u>		
	Handling charges.	Rs. 1000 flat per export bill
<u>SWIFT CHARGES</u>		
	Any other transmission per message	Rs. 500 flat
<u>POSTAGE/COURIER</u>		
	Inland	At actuals
	Foreign	At actuals
	Export bills against which advance payment already received(GR release)	0.075% comm Min Rs. 500/-For other bank).10% Mini Rs. 750/-
	Overdue Export bill - Late Realisation Charges	Rs. 250 per quarter or part thereof (Charged after notional due date)
	Collection Bills under LC - Scrutiny Charges	0.0625% Commission (Minimum Rs. 500 & Maximum Rs.1,200) in addition to Exp. Commission
	Late Submission Charges	Rs. 250 per QTR
	Reimbursement charges under Export LC Bill	Rs. 1000 flat
	Crystallisation of FCY Export Bill	Rs. 1000/- per Bill
	Bill Write - Off	Rs. 1000 per req.of write off/Reduction Rs. 500 per req. of extension.
	Bills reported under XOS	Rs. 250/- per QTR
	e- BRC Certificate	Rs. 200 /- per certificate
	GR Waiver	Rs. 500 per certificate
	EDI Certificate	Rs. 300 per certificate

	Where an export bill is sent for collection abroad by the bank but the payment is received in Rupees through another Authorised Dealer in India	0.10% Commission; Minimum Rs. 500/-
	Where an export bill is negotiated / purchased / sent for collection and the proceeds thereof are credited to foreign currency (EEFC) account in part of full, on the foreign currency amount credited to EEFC account.	0.10% Commission; Minimum Rs. 500
	Deemed export bills in foreign currency as defined by RBI / EXIM policy from time to time	0.10% Commission; Minimum Rs. 500/-
	<u>INWARD REMITTANCES</u>	
	Inward remittances via SWIFT and or where the customer is paid into their INR account after receiving the funds in Nostro account	Rs.250/-
	A <u>OUTWARD REMITTANCES</u>	
	All outward remittances from INR A/c	0.15 per cent with a minimum of Rs.500 and maximum of Rs. 20,000
	All outward remittances from EEFC A/c	0.28 per cent with a minimum of Rs.500 and maximum of Rs. 20000
	<u>REMITTANCES AGAINST DIRECT IMPORT BILLS / ADVANCE IMPORT PAYMENT - DIRECT IMPORT BY CUSTOMERS (IBAP / IBDR)</u>	
	Remittances against submission of evidence of import documents	0.15 per cent with minimum of Rs.1000/- and maximum Rs.20,000/-
	C <u>SWIFT CHARGES</u>	
	Any other transmission per message	Rs. 500 flat
	D <u>POSTAGE/COURIER</u>	
	Postage	At Actuals
	Inland courier	At Actuals
	foreign courier	At Actuals
	E <u>ISSUANCE OF DEMAND DRAFT</u>	
	Cheques / DD sent for Collection	0.15% with Min. Rs. 250 and Max Rs. 5000
	Courier Charges (Chq. Sent of Collections)	At actuals
	Cheque Return Charges	At actuals
	Duplicate DD issuance	Rs. 100
	Forward contract booking / extension /early delivery of forward contract	Rs. 250 per contract + stamp charges
	Forward contract cancellation	Rs.250 Per Contract

A	<u>BUYERS CREDIT ISSUANCE</u>	
	Interest Rate	Linked to SOFR + 300 bps as per extant RBI guidelines (subject to change from time to time as per directives)
	Commission on LOU/ LOT/ BG	compromise with Lending institution for better rate and charge Min. 0.50% our commission on that.
	SWIFT Charges	Rs. 1000
B	<u>BUYERS CREDIT REALISATION</u>	
	SWIFT Charges	Rs. 500
	FOREIGN BANK CHARGES FOR USD	USD 35
	<u>Any other Charges</u>	For All clients
	SWIFT Tracer	Rs. 500 per tracer
	Enquiry related to Old record more than 1 year	Rs. 100 per item
	NOC for AD Code	Rs. 250 per certificate
	For Issuance of any other Certificate/ Attestation other than mentioned above	Rs.50
	e-FIRC Charges / FIRC charges	Rs. 100
	Un utilise FIRC	Rs. 100
	CAPITAL ACCOUNT TRN	
	JV/WOS/ECB Approval	Rs. 5000
	JV/WOS/ECB Reporting	Rs. 1000 per reporting
	FDI Reporting	Rs. 3000 per reporting
	APR REPORTING	Rs. 5000