

PARTICULARS	NKGSB CHARGES
INWARD REMITTANCE	
Commission	Rs. 250
OUTWARD REMITTANCE	
Commission	0.15% comm Min Rs. 500 per Trn.Max.20000
SWIFT	Rs.500
COLLECTION OF CLEAN INSTRUMENTS	
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
IMPORT COLLECTION BILLS	
Import Bills for Collection (Lodgement)	0.20% with Min Rs. 1000 and Max Rs.25000
Advance/Direct Remittance For Import Bill	0.15% Min Rs. 1000 and Max. 20000
SWIFT Charges	Rs. 500
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
BEF Reminders	Rs. 250 per remider
Delivery Order	Rs. 1000 per D.O
IMPORT LETTER OF CREDIT	
Commitment charges - Sight	0.10% comm per month or part thereof with Min.Rs. 500/-
Usance charges	
Upto 90 days including sight	0.10% comm per month or part thereof with Min.Rs. 500/-
Above 90 days	0.10% comm per month or part thereof with Min.Rs. 500/-
LC Amendment Charges	
In case of extension of validity period	0.10% comm per month or part thereof with Min.Rs. 500/-
In Case of enhancement in tenor (Sight/Usance)	0.10% comm per month or part thereof with Min.Rs. 500/-
In case of any other amendments except Above	Rs. 500 flat
Other LC Charges	

For revival of expired LC within 3 months from the date of expiry	Commitment charges as applicable.
SWIFT charges	Rs.1,500/- for LC Issuance Rs.500/- for LC Amendment
LC retirement charges (Bills under LC) commissioned for crystalised sight bill	Rs. 1000 flat
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
Discrepancy Charges	USD 75 or its equivalent per document
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
<i>Note: In cases, where the customer does not enjoy LC limits but provides 100% margin by way of Fixed deposit.</i>	<i>50% of above charges, subject to minimum charges as applicable for issuance, retirement or amendment as the case may be.</i>
SBLC / FBG	
Issuance (USANCE PERIOD)	2% p.a. (min 1 qtr) Min Rs. 2000
Amendment	Rs. 750
SWIFT Charges	Rs. 750 for Issuance and amendment
Arrangement Fees	
EXPORT LETTER OF CREDIT	
LC Advising Charges	Rs. 1000
LC Amendment Advising Charges	Rs. 500/- for Customers & Rs. 1,000/- for Others
Transfer of LC	Rs. 1500 flat
Courier Charges	At actuals
EXPORTS	
Export bill for Collection	0.0625% Commission with Minimum Rs. 500/-
Processing charges for Purchase / discounting / negotiation per bill	0.0625% Commission with Minimum Rs. 500/-
Where the export bill is sent for negotiation to another bank in India (due to restriction in LC)	Rs. 1000 flat per export bill
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
Courier & Postage charges	At actuals
Change in Tenor/ Buyer	
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
BUYERS CREDIT	
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 instituion for better rate and charge Min. 0.50% our commission on that.
SWIFT Charges	Rs. 1000
COMMISSION IN LIEU OF EXCHANGE	
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/-
MISCELLANEOUS CHARGES	
Forward contract booking / Cancellation / extension /early delivery of forward contract	Rs. 500 per contract + stamp charges
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	
LC BILL DISCOUNTING- INLAND		
SFMS charges	Rs. 100 /- + GST	
Documentation Handling Charges	Rs. 1500/- + GST	
LC Advising Charges	Rs. 750/- + GST	
RTGS Charges	Rs. 50/- + GST	
LETTER OF CREDIT- INLAND		
Commitment Commission (from Issuance of Credit till expiry date of LC) - Sight / Usance	0.20 percent per month or part there of (Minimum Rs.1000)	
Usance tenor Commission	0.20 percent per month or part there of (Minimum Rs.1000)	
AMENDMENTS		
Value enhancement/ extension of validity	As above	
Reasons other than above	Rs.500 flat	
RETIREMENT COMMISSION		
Bills under L/c	0.15 per cent per cent ,Minimum Rs.500	
POSTAGE/COURIER		
Inland	At Actuals	
BANK GUARANTEE		
	Commission PER ANNUAM BASIS	
Margin	BG issued by our Bank	BG issued by Other Bank
Minimum Margin of 25%	2.75%	3%
Below 25% Margin	2.75%+addnl 0.25%	3%+ad dnl 0.25%
100% Margin	0.75%	1%

* All commission & charges will attract service tax and cess as applicable from time to time .

* All transactions involving conversion of currency will attract Foreign Currency Conversion Tax (FCCT) & cess thereon as applicable from time to time.