

Schedule of charges for Transaction Banking Services - Effective 15th November 2020		
	Nature of Products	Standard Charges
A	Imports	
	Import Bill Payment (Collection, LC, Direct)	0.12% or min. Rs.2000
	Other foreign outward Remittances (Trade/Non-Trade)	0.12% or min. Rs.2000
	Foreign DD Issuance	0.12% or min. Rs.2000
	Return of documents/Dishonor	2000
	Extension of time for payment - each extension of 6 months upto 3 years and beyond	2000 per extension; beyond 3 years- 5000
B	Exports	
	Bill Handling (Including for Regularisation, Negotiation)	2000
	Bill Realisation	0.12% or min. Rs.2000
	Inward remittance (Trade/Non-Trade)	0.12% or min. Rs.2000
	Extension of time for realisation of bill	Upto 1 year from date of export: 2000 Beyond 1 year: 5000
	Return of documents/Dishonour	2000+ other bank charges
	Write-off	2000
	Crystallisation	0.12% or min. 2000
	Export-Import Set-off (Commission in lieu of exchange & Realisation charges)	0.12%; minimum 2000 on set-off amount+ 0.12% or min. Rs.1000 on set-off amount
	PEM approval	20000
	Warehouse/Consignment Export	5000
	GR Waiver	2000
C	Letter of credit (Cross Border/Inland)	
	Issuance (If not defined in CAL)	1% or min. 2000
	LC amendment (for extension in period or enhancement in value, LC issuance charges will be additionally recovered)	2000
	LC Cancellation (Applicable in case of refund of LC issuance charges for remaining maturity)	2000
	LC/Amendment advising	1500
	Devolvement of bills	0.12%

	Discrepany Fee per drawing	USD/EUR/GBP bills – 100 of Particular currency, JPY bills 10,000 All other bills- equivalent USD 100 In case of rupee bill 2000
	Acceptance of overdrawn bill under LC	LC issuance charges will be applicable for overdrawn amount
	Transfer of LC	In case of credit client charges applicable for LC facility, otherwise 1% or min. 2000
	Issuance of Shipping Guarantee/Delivery Order)	2000
D	Bank Guarantee/SBLC (Domestic/International)	
	Issuance (If not defined in CAL)	1% or min. 2000
	BG amendment (for extension in period or enhancement in value, BG/SBLC issuance charges will be additionally recovered)	2000
	Invocation Claim Processing	5000
	Issuance/Delivery at non base branch	1000
	Value date request for issuance/Back dated extension	5000/1500
	Duplicate Issuance	2000
	Shorter Period Extension (in addition to the BG issuance charges for the extended period)	1500
	Transfer of SBLC/Assignment of BG	In case of credit client charges applicable for SBLC facility, otherwise 1% or min. 2000 / 5000
	e-BG Advising	1000
	Shipping Guarantee/Delivery Order issuance	2000
	Co-acceptance of BoE/Document (In addition to recovery of LC issuance charges)	2000
E	Inland Trade	
	Bill Handling (Inward/Outward and LC/Non-LC bills)	0.12% or min. Rs.2000
	Bill Payment / Realisation (LC/Non-LC)	0.12% or min. Rs.2000
	Devolvement of bills	0.12%
	Discrepany Fee per drawing (LC)	2000
	Return of documents/Dishonor	2000
F	SWIFT	

	Applicable for all financial/non financial messages	750
G	SFMS	
	Applicable for all financial/non financial messages	750
H	Courier	
	Applicable for all communications / Document dispatches	Domestic : 500 Cross border: 1000
I	Penal Charges for Non submission or delay in submission of requisite documents	
	Bill of entry	Rs. 250 per bill per qtr
	Original shipping documents in lieu for Delivery Order/Shipping Guarantee	250
	Regularisation of GR Waiver	Rs. 500 per bill per qtr
	Non-receipt of export proceeds	Rs. 250 per bill per qtr
	Non regularisation of export advance received	Quarterly Rs 2,000 per remittance for customer other than SES
	PEM closure letter	500
	PEM DPX3 letter	500
	PEM quarterly statement annexure AB	500
	Export order for Pre-shipment Credit	2000
	Overdue Merchanting trade	7500
J	Miscellaneous	
	Vetting 1. LC draft 2. BG draft 3. Documents under LC	2500
	Commission in lieu of exchange on import payment from EEFC/DDA, PCFC repayment by INR funds, Credit of export proceeds in EEFC account, etc.	0.12%; minimum 2000
	AD-code Transfer	250
	D & B report	7500
	Change in purpose code	1000
	Issuance of letter (IEC letter, NOC to other bank, signature verification of LC/Bond agreement, Balance confirmation, other customised request, etc)	500
	Request for change in purpose code	1000
	Solvency/Net-worth certificate	10000

	Foreign currency conversion charges	50
H	Capital Account	
	NOC for creation of charge on security	10000
	ECB - approval under automatic/approval route	10000
	All Capital account related transaction	25000
I	Correspondent Bank Charges (incl. ACU charges):	At actuals
J	General Banking Charges	
	Cash deposit	At base location : Rs 3 per Rs 1,000 At Non base location : Rs 5 per Rs 1,000
	DD/PO issuance	Rs 2 per Rs 1,000
	DD drawn on correspondent location	Rs 3/1000, minimum Rs 50
	Cheque leaves issuance	Rs 2 per leaf
	Cash withdrawal at non base location (Above 50,000)	Rs 2 per Rs 1,000
	RTGS/NEFT through branch	RTGS : Rs 20 per transaction NEFT : Rs 4.75 per transaction
	Mobile alert	Rs 25 per month
	Cheque return – Deposited by Customer (Rs)	Outward Clearing : Rs 100/instrument Inward Clearing (including fund transfer):Rs 750/instrument
	Physical statement charge	Rs 25 per month
	IMPS transaction charge	Rs 10,000: Rs 3.50 per transaction; Rs 10,001 to Rs 1 lakh: Rs 5 per transaction; Rs 1 lakh to Rs 2 lakh: Rs 15 per transaction.
	Intraday TOD	5000
	Account closure	5000
	MT 940 statement setup	1000
	Failed Online Bulk Payment (NEFT/RTGS/IMPS/FT) due to financial reasons at client's end	Rs. 150 per debit failure
	Branch based transactions including DD cancellation/Duplicate issuance/revalidation, Cheque cancellation, Duplicate statement, Balance confirmation, Adhoc statement	Rs. 250 per instrument/per account
	Branch based transactions including Stop Payment, Bankers'	Rs. 100/ per request

	Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification	
	Standing Instructions (SI)	<ol style="list-style-type: none"> 1. One time charges for SI set up at Rs. 50 per SI for M2O and Rs. 100 for other Current Accounts 2. Apart from one-time set up charges, annual charge of Rs. 500 per annum per account

Note:

1. The above mentioned charges are in addition to commission/interest payable as per arrangement
2. Penal interest will be recovered at the applicable rates for non-payment of any fee/commission due to the bank
2. In addition, any other out of pocket expenses incurred by the Bank will be recovered at actuals
3. All pricing items will be subject to applicable taxes, levies, duties or similar charges.
4. Any other charges levied will be at the discretion of bank

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