

Schedule of Charges -Trade Services

TYPE OF TRANSACTION	Charges
REMITTANCES	
Inward Remittance	Clients - 200 Non-clients - 300
Outward Remittance Charges (Remittance Mode)	0.125%, Min 500, Max 2000
Outward Remittance Charges (FCY DD Mode)	0.125%, Min 500, Max 2000
EXPORT	
Export Bills under Collection	0.0625%, Min. Rs. 1000,
Export Bills against 100% advance	2000
Export Bills - Negotiation / Purchase / Discounting	Under LC - 0.10%, Min 1500, Non-LC - 0.0625%, min - 1500,
IMPORT	
Import bills under LC	0.15%, Min. Rs. 1500
Import Bills under Collection	0.15%, Min. Rs. 2000
Direct Import Bills	0.125%, Min. Rs.1500
Advance payment for Imports	0.125%, Min. Rs.1500
Issuance of Delivery Order/Shipping Guarantee	2000
INLAND	
Inward bills under collection	0.25%, Min 1000
Inward bills under LC	0.25%, Min 1000
Outward bills for collection	0.25%, Min 1000
Outward bills under LC	0.25%, Min 1000
Invoice Financing	0.25%, Min 1000
LETTER OF CREDIT	
Issuance Commission	As per Pricing Grid
Amendment (only text)	1500
Amendment Commission (non text)	As per Pricing Grid
Export/Inland LC Advising	Client/Non-client - 2500
Export/Inland LC Advising of Amendment	Client/ - 1500
Export/Inland LC Confirmation	Based on Country / Bank risk
Export/Inland LC Amendment Confirmation	Based on Country / Bank risk
Export/Inland LC Transfer	2000
Export/Inland LC Transfer Amendment	1000
BANK GUARANTEE	
Issuance Commission	As per Pricing Grid
Amendment (only text)	As per Pricing Grid
Amendment Commission (non text)	As per Pricing Grid
MISCELLANEOUS	
Swift Charge (Remittance)	750
Swift Charge (LC/SBLC/BG/LOU)	1500
Miscellaneous Swift Charge	500
FIRC Issuance Charge	150
Domestic Courier	Within same city - 200, Within India - 250
International Courier	1250
Bill Return Charge	1000
E-BRC Issuance Charge	150
Overdue Bills	500 per quarter
Extension in Tenor	750

Note: Above charges are exclusive of applicable rate of interest, statutory taxes and other levies. All charges are in INR