



Schedule of Charges

Schedule of Charges - For Cash Management and General Services

Product/Services	Charges
I Account Maintenance	
Minimum Average Quarterly Balance	Rs.25,000 on Saving & Current Account (No Charges for non maintenance of minimum balance)
Time Deposit	Free
Recurring Deposit	Free
Cheque Book issuance	Free
Monthly Statement	Free
Postage (Thru Regd. Post)	Actuals
Courier Charges	Actuals
Deposit/Withdrawal Slips in INR and FCY	Free
II Clearing	
Stop Payment - Single Cheque	Rs.100.00 Per cheque
Stop Payment - Range of Cheques	Rs.100.00
III International Funds Transfers	
Outward Remittances - SWIFT Receiving Bank charges for charge type "OUR", which would be debited upfront at the time of the remittance: QR35 local payments – Payment in QR, QR50 GCC payments – Payment in the GCC Currencies QR100 for other foreign currency payments – Payments in Other Currency.	Rs.250.00 + Nostro Bank charges USD 5.49
IV DOMESTIC FUND TRANSFERS	
Account to Account transfer within bank	Free if given on Internet Banking
Outward	
Above 2 lacs to 5 lacs	Rs.20.00
Above 5 lacs	Rs.45.00
Inward RTGS	Free
Outward NEFT	
Up to 10,000	Free
Above 10,000 to 1 lac	Free
Above 1 lac to 2lac	Rs.5.00
Above 2 lacs	Rs.15.00
Inward NEFT	Free
V Cashier Order/Demand Drafts	
Cashier Order Issuance	Rs.50.00
Revalidation of CO	Free
Cancellation of CO	Rs.50.00

Demand Draft Issuance (on correspondent Bank Location)	Rs.50.00
Demand Draft Issuance (Purchase DD on other location not covered by correspondent Bank)	Rs.50.00 + corr bank charges
Cancellation of Correspondent Bank DD	Rs.50.00
Cancellation of other Location DD (Purchase)	Rs.50.00 + corr bank charges
Stop Payment for lost CO	Rs.50.00
Stop Payment for lost DD	Rs.50.00 + corr bank charges

VI Collection Services

Local Cheque collections	Free
Outstation Cheque for collection without CMS arrangement	
Up to RS.5,000	Rs.25.00 per instrument
Above Rs.5,000 and up to and including Rs.10,000	Rs.50.00 per instrument
Above Rs.R10,000 and up to and including Rs.1,00,000	Rs.100.00 per instrument
Rs.1,00,001 and above	Rs.200.00 per instrument
Collection cheque return outward	Rs.100.00
Inward cheque retrun charges	Rs.500.00

VII Foreign Currency Cheque

FCY cheque drawn on foreign bank sent for collection overseas	@0.50% (min of Rs.150.00 and max of Rs.1000.00)
Return of FCY cheque	INR 250.00 + out of pocket expenses

VIII FX trade

FX trade booking	Rs.100.00
FX trade cancellation	Rs.100.00

IX Miscellaneous

Hold Mail Facility	Free
Audit Confirmation Letter	Free
Photo and Address Confirmation	Free
Request of signature verification	Free
Interest Certificate	Free
Request of signature verification	Free
Duplicate Tax Deduction of Source	Free
Balance certificate/no liability letter/other letters issued at the request of the customer	Free

Schedule of Charges - For Trade Finance Services

Product/Services	Charges
I Import Remittances	
Handling Charges (Import Advance Payment)	Rs.750.00 plus SWIFT/DD charges + Nostro Bank charges USD 5.49
Handling Charges (Import Direct Payment)	Rs.750.00 plus SWIFT/DD charges + Nostro Bank charges USD 5.49
II EXPORT LETTERS OF CREDIT	
Advising Letters of Credit/Guarantees	Rs.1,250.00 (Inclusive of courier charges)
Advising Amendments	Rs.750.00 (Inclusive of courier charges)
Export LC confirmation	As per FI approved pricing
Transfer of Letter of Credit	Rs. 1,000.00 (Inclusive of courier charges)
Cancellation of LCs/Guarantees	
- After Expiry	Free
- Before Expiry	Free
III Export Bills/Inland Bills	
Handling Charges (Export Bill Collection LC/Non LC)	Rs1,000.00 + Courier charges
Handling Charges (Export Bill Purchase/Negotiation LC/Non LC)	Free
Handling Charges (Inland Bill Discounting Under LC)	Free
Handling Charges (Inland Bill Collection LC/ Non LC)	Rs.1,000.00 + courier
EBC Softex processing and advance payment bills (no dispatch)	Rs.1,000.00 per bill
Export Bills realization from other banks	Free
Forwarding Export/Inland Documents to other banks (LC restricted)	Rs.1,000.00
Collection of Overdue Export Bills	Rs.250.00 per tracer
Handling Charges (Bills Returned unpaid)	Free
IV Issuance of Import/Inland Letter of Credit	
Import/Inland LC Commission (Commitment + Usage)	As per terms of approval
Import/Inland LC Commission with 100% cash margin	As per terms of approval
Import LC amendment - Text	Rs.1,000.00
Import LC amendment - Tenor/Amount	As per terms of approval on pro-rata basis
Revival of expired LCs	Free
Discrepancy fee per bill to be incorporated in LC	Foreign LC - USD 50 Inland LC - Rs.1,000.00
Bills retirement charges (Under LC)	As per terms of approval

V Import Bills/Inland Bills Collections

Handling Charges (Import Bills Under Collection)	Rs.1,000.00 per bill booked + Nostro Bank charges USD 5.49
Handling Charges (Inland Bill Under Collection)	Rs.500.00 per bill booked + Nostro Bank charges USD 5.49
Import collection bill return charges	Rs.500.00 per tracer + actual courier charges

VI Inland Bills Discounting

Purchase Bill/Invoice Discounting (Handling Charges)	As per terms of approval
Sales Bill/Invoice Discounting (Handling Charges)	As per terms of approval
P.N.: Discounting Rate would be fixed on the date of drawdown/as per terms of credit	

VII Guarantees

Guarantee Commission	As per terms of approval
Guarantee Commission with 100% margin	As per terms of approval
Guarantee amendment Commission - Text	Rs.1,000.00
Guarantee amendment Commission - Tenor/Amount	As per terms of approval on pro-rata basis
Shipping Guarantee/Delivery Order issuance	Rs.1,000.00

VIII Other

Issuance of Foreign Inward Remittance Certificate (FIRC)	Rs.100.00 per FIRC
International Courier	Actuals
GR Waiver	Rs.500.00
Approval for extension of time, invoice reduction, write off, change in buyer	Rs.300.00
Request of signature verification of LC's received from other banks	Rs.500.00
Follow up for Bill of Entry (for each half year)	Free
Other customer requests to RBI or other Banks	Free
Approval for export bill write off	Rs.750.00
Commission in Lieu of FX	0.0625% with Min Rs.250.00 to Max Rs.5000.00

NOTE:

- 1 Schedule of charges effective from 25-07-2019
- 2 Goods and Service Tax (GST) as applicable
- 3 Franking/Stamp duty charges will be recovered on actual basis
- 4 Schedule of charges subject to changes with prior notice

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