

Note: - The Charges are in INR unless stated otherwise			
SCHEDULE OF SERVICE CHARGES FOR TRADE PRODUCTS		STANDARD PRICING	
NATURE OF PRODUCTS		CHARGE	MIN (INR)
DOMESTIC / INLAND			
PURCHASE			
INLAND LETTERS OF CREDIT			
1	LC Issuance- (Charge P.A.)	2.50%	2000
2	LC Amendment (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	2.50%	2000
Communication Charges			
3	Issuance -(Flat Charge)		3000
4	Amendment- (Flat Charge)		2000
5	Inland LC cancellation -(Flat Charge)		2000
6	Document Retirement Charges (Flat Fee)		2000
INLAND BILLS UNDER COLLECTION			
7	Handling fees- (Flat Charge)	0.25%	2000
8	Communication Fees (SFMS)- (Flat Charge)	0.00%	3000
9	Overdue Commission- (Flat Charge)	0.00%	2000
SALE			
INLAND LETTERS OF CREDIT			
LC Advising (Charge to bene)- (Flat Charge)		0.00%	2000
91	COMMISSION FOR BILLS SENT ON COLLECTION UNDER DOMESTIC LC	0.25%	2000
INLAND BILLS UNDER COLLECTION			
10	Domestic bill handling fees- (Flat Charge)	0.25%	2000
11	Communication Fees (Courier) -(Flat Charge)		250
12	Overdue Commission- (Flat Charge)	0.00%	2000
13	Communication Fees (SFMS)-(Flat Charge)	0.00%	3000
INLAND BILL DISCOUNTING			
16	Handling Fees- (Flat Charge)		2000
17	Communication fees-(Flat Charge)	0.00%	3000
18	Overdue Commission-(Flat Charge)	0.00%	2000
CROSS BORDER			
IMPORTS			
IMPORT LETTERS OF CREDIT			
LC Issuance			
19	Ordinary LC-(P.A.)	2.50%	5000
20	Back to Back LC-(P.A.)	2.50%	2000
21	Standby LC-(P.A.)	2.50%	2000
22	Communication Fees for LC issuance -(P.A.)	0.00%	3,000
LC Amendment (Minimum charge for Non-Financial and percentage for financial)			
85	Communication Fees FOR AMENDMENT OF LC		2,000
23	Ordinary LC- (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	2.50%	2000
24	Back to Back LC - (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	2.50%	2000
86	Back to Back LCs Overdrwan	na	600
87	COMMISSION TAKEN FOR ISSUANCE OF REVOLVING LC WITH AUTOMATIC REINSTATEMENT	2.50%	1,500

88	REVOLVING LC Overdrawn- WITHOUT AUTOMATIC REINSTATEMENT	2.50%	500
89	REVOLVING LC Overdrawn- WITH AUTOMATIC REINSTATEMENT	2.50%	500
25	Standby LC- (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	2.50%	2000
26	Import LC cancellation-(Flat Charge)		2000
27	Communication Fees-(Flat Charge)	0.00%	3,000
	IMPORT BILLS UNDER LC		
90	COMMISSION FOR HANDLING BILL PRESENTATION UNDER REVOLVING LC	2.50%	500
28	LC Overdrawn Commission-(P.A)	2.50%	2000
29	Document Retirement Charges- (Flat Charge)		2000
30	Discrepancy Handling Fee to Beneficiary Account- (Flat Charge)		\$ 150.00
31	Discrepancy Handling Fee to Beneficiary Account- (Flat Charge)	0.00%	2000
32	Discrepancy Handling Fee to Applicant Account-(Flat Charge)		2000
33	Overdue Commission-(Flat Charge)	0.00%	2000
	IMPORT BILLS UNDER COLLECTION		
	Bills received on collection		
34	Handling Fees- (Flat Charge)	0.25%	2000
35	Communication Fees- (Flat Charge)	0.00%	2000
36	Overdue communication- (Flat Charge)		2000
37	Documents returned unpaid -(Flat Charge)		\$ 150.00
38	Reimbursement Commission for Imports-(Flat Charge)		\$ 20.00
39	Co Acceptance / Avalisation Commission-(P.A)	2.50%	2000
	DIRECT REMITTANCES		
40	All Direct Remittances-(Flat Charge)	0.100%	2000
41	Communication Fees- (Flat Charge)		2000
	ADVANCE REMITTANCES		
42	All advance remittances- (Flat Charge)	0.25%	2000
43	Communication Fees- (Flat Charge)		2000
	EXPORTS		
48	Export LC Advising (Charge to bene)- (Flat Charge)		2000
49	Advising amendments (Charge to bene)- (Flat Charge)		2000
50	Communication Fees- (Flat Charge)	0.00%	2,000
51	LC and Amendment advising (Charge to applicant)- (Flat Charge)		\$ 50.00
	LC transfer		
52	Transfer of LC new- (P.A.)	0.15%	2000
53	Transfer of LC amendment- (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	0.15%	2000
54	Transfer of LC -Full transfer Overseas- (P.A.)	0.15%	2000
55	Transfer of LC -Partial Transfer- (P.A.)	0.15%	2000
56	Transfer of LC -Partial Amendment- (P.A.)	0.15%	2000
57	Transfer of LC -Partial Overseas -(P.A.)	0.15%	2000
58	Communication Fees- (Flat Charge)	0.00%	2,000
59	Documents returned unpaid -(Flat Charge)		2000
	EXPORT DOCUMENT HANDLING,		
	Document handling charges (Negotiation / Purchase / Collection / Advance Payment) (Flat Fee)		
58	Export bill handling under LC - (Flat Charge)	0.10%	2000
59	LIBW Export Bill Handling - (Flat Charge)	0.10%	2000
60	EBC Export Bill Handling under Collections-Sight (Flat Charge)	0.10%	2000
61	EBC Export Bill Handling under Collections- Usance (Flat Charge)		2000
62	Return of export documents -handling charges- (Flat Charge)		2000
63	Remittance of Agency Commission/Export claim- (Flat Charge)	0.25%	2000

64	Issuance of various Export Performance Certificates including GR Waiver- (Flat Charge)	0.00%	5,000
65	Overdue commission- (Flat Charge)		2000
66	CBC overdue Communication- (Flat Charge)		2000
67	Issue of BRC (Bank Realisation Cert)- (Flat Charge)		400
68	International Courier - (Flat Charge)		1500
69	Change on Extension of Tenure		2000
	EXPORT LOANS (PRE AND POST SHIPMENT)		
70	Processing Fees- - (Flat Charge)		2000
71	Commission on liquidation of PC out of Direct Inward Remittance (Flat Charge)		5000
72	Commission on liquidation of PC by proceeds received in INR from other Banks- (Flat Charge)		5000
73	Discrepancy Handling Fee (Flat Charge)		2000
74	Export Reimbursement claim for honouring claim (FI Charge) Flat Fee		\$ 150.00
	GUARANTEE		
	SHIPPING GUARANTEES		
77	Issuance of Delivery Order		2000
	FINANCIAL GUARANTEES		
78	Financial Guarantee/SBLC /Shipping Guarantee Issuance Commission- (P.A.)	3.00%	5000
79	Financial Guarantee/SBLC Amendment/Shipping Guarantee (P.A. for value and Tenor Amendment and Flat charge for Non Financial Amendment)	3.00%	5000
80	Financial Guarantee/SBLC/Shipping Guarantee Communication Charges- (Flat Charge)	0.00%	2000
	PERFORMANCE GUARANTEES		
81	Performance Guarantee/SBLC Issuance Commission (P.A.)	3.00%	5000
82	Performance Guarantee/SBLC Amendment Commission(P.A. for Value/Tenor & Flat Charge for Non Financial Amendment)	2.50%	5000
83	Financial Guarantee/SBLC Issuance Communication Charges-(Flat Charge)	0.00%	2000
	MISCELLENEOUS		
	REIMBURSEMENTS		
1	For L/C Bills -(Flat Charge)		\$ 150.00
2	For IBC Bills- (Flat Charge)		\$ 20.00
	COMMISSION IN LIEU OF EXCHANGE		
3	Import in lieu of exchange- (Flat Charge)		5000
4	Export in lieu of exchange- (Flat Charge)		5000
84	OTHER CHARGES LIKE STAMP DUTY (AT ACTUALS)		