

**Schedule of Charges for Trade & Forex Services  
effective from 7<sup>th</sup> August 2026**

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| 1       | EXPORT BILLS PURCHASED / DISCOUNTED / NEGOTIATED / RABC                                                                                                                          |                                     |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Sl. No. | Type of Transaction                                                                                                                                                              | Charges                             |
| 1.1     | Commission for each Foreign currency / Rupee export bills<br>Purchased /Discounted/ Negotiated (per bill)                                                                        | Rs.2000/-                           |
| 1.2     | Commission for forwarding LC documents to other Indian Banks on restriction in Negotiation (per bill)                                                                            | Rs.1000/-                           |
| 1.3     | Follow up charges - / of overdue bills (beyond 10 days) (per bill)                                                                                                               | Rs.1000/- per HY                    |
| 1.4     | Extension of Export bills System/EDPMS (per bill)                                                                                                                                | Rs.2000/-per bill, per instance     |
| 1.5     | Crystallisation of overdue export bill (per bill)                                                                                                                                | Rs.2000/-                           |
| 1.6     | Dishonour/return of documents (per bill)                                                                                                                                         | Rs.2000/- per bill                  |
| 1.7     | Administrative Charges for negotiation under reserve of LC documents against indemnity from the exporter (per bill)                                                              | Rs.1000/-                           |
| 1.8     | Reimbursement charges under LC (including cases where reimbursement claim is made under a LC from another bank in India) (per request)                                           | Rs.1500/-                           |
| 1.9     | Charges in lieu of FX margin in case where the proceeds of an export bill negotiated/discounted by us are paid in FCY to another bank and / or received by us in INR (INR value) | 0.125% subject to a Min of Rs.500/- |
| 1.10    | Lodging AD transfer request under EDPMS for all applicable cases (after third request).                                                                                          | Rs 300/- per SB                     |
| 1.11    | Write off of export bill/ Invoice Reduction (after bill lodgement) in system and updation in EDPMS (per bill)                                                                    | Rs 2000/- per Bill                  |
| 1.12    | Write off charges for small value shipping bill (as updated by Regulator on time-to-time basis)                                                                                  | Rs 100 per bill/-                   |



| 2                                                                                                                                                                            | EXPORT LC ADVISING & CONFIRMATION CHARGES                                                                                                                                |                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Sl. No.                                                                                                                                                                      | Type of Transaction                                                                                                                                                      | Charges                                                                                                |
| 2.1                                                                                                                                                                          | Advising export letter of credit (recording, scrutinizing, authenticating and verification).                                                                             | Customers: Rs.2250/-<br>Non-Customers: Rs.3000/-                                                       |
| 2.2                                                                                                                                                                          | Advising Amendments                                                                                                                                                      | Customers: Rs.1000/-<br>Non-Customers: Rs.1250/-                                                       |
| 2.3                                                                                                                                                                          | <ul style="list-style-type: none"> <li>▪ Confirmation Charges</li> <li>▪ (commitment / usance charges, etc.)</li> </ul> Confirmed LC - Extension / Enhancement in amount | 3% per annum<br>(Vary based on country/bank risk - shall obtain transaction specific pricing from FIG) |
| 2.4                                                                                                                                                                          | Transfer of Export letter of credit                                                                                                                                      | Rs.2250/-                                                                                              |
| 2.5                                                                                                                                                                          | Advising Amendments in a Transferred LC                                                                                                                                  | Rs.1000/-                                                                                              |
| 2.6                                                                                                                                                                          | Booking LC advised by other banks                                                                                                                                        | Rs.1000/-                                                                                              |
| 2.7                                                                                                                                                                          | Cancellation of LCs / Non-utilisation                                                                                                                                    | Nil                                                                                                    |
| 2.8                                                                                                                                                                          | Acceptance commission for accepting a draft drawn on us                                                                                                                  | 2% per annum                                                                                           |
| Note: The charges shall be within the all-in cost ceiling fixed by RBI wherever applicable. The number of days shall be rounded off to month for calculation of the charges. |                                                                                                                                                                          |                                                                                                        |



| 3       | EXPORT BILLS COLLECTION                                                                                                                                                                                                                                           |                                                               |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                                                                                                                                                                                               | Charges                                                       |
| 3.1     | Export collections INR or FCY                                                                                                                                                                                                                                     | Commission @ 0.05% with Min of Rs.500/- and Max of Rs.15000/- |
| 3.2     | Regularisation of direct despatch of export documents by exporters and while GR release (including direct despatch of documents by Status Holders /EOU/SEZ/etc.)                                                                                                  | Rs.1000/- per shipping bill<br>(Courier charges:<br>Nil)      |
| 3.3     | GR Release - Free delivery bills (100% of invoice value received in advance)                                                                                                                                                                                      | Rs.500/- per shipping bill                                    |
| 3.4     | For each export bill sent for collection where proceeds are not received in Nostro account within 6months from date of shipment.                                                                                                                                  | Rs.1000/- per bill per HY                                     |
| 3.5     | Deemed Exports Realization / Handling Charges                                                                                                                                                                                                                     | Rs.1000/- per shipping bill                                   |
| 3.6     | Commission in lieu of exchange                                                                                                                                                                                                                                    | Flat Rs.1000/-                                                |
|         | Where the proceeds of an export bill sent for Collection by us are paid in FCY to another bank                                                                                                                                                                    |                                                               |
|         | Where the proceeds of an export bill sent for Collection by us are paid in FCY to another bank and received by us in INR                                                                                                                                          |                                                               |
| 3.7     | Dishonour/return of documents                                                                                                                                                                                                                                     | Rs.2000/- per Bill                                            |
| 3.8     | follow up charges for submission of documents (after 21 days)                                                                                                                                                                                                     | Rs.100/- pm                                                   |
| 3.9     | <p>*Non regularisation of export advance received (After 3 years from the date of receipt or as updated by Regulator on time-to time basis)- Follow up charges to be collected half yearly.</p> <p>*Will be applicable for transaction on or after 01.01.2020</p> | Flat Rs. 1000/-                                               |
| 3.10    | Follow-up for Overdue Export Bills with collecting bank                                                                                                                                                                                                           | Rs 500/- per tracer                                           |
| 3.11    | Write off of export bill/ Invoice Reduction in System and updating in EDPMS                                                                                                                                                                                       | Rs.2000/- per shipping bill                                   |



| 3.12    | Extension of Export bills System/EDPMS                                                                                                                                                                                                                                                                  | Rs.1000/- per event                                     |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| 3.13    | Charges after overdue period from date of shipment as per the guidelines from regulator (or as per the guidelines by regulator on time-to-time basis)- follow up with customer for submission of details/documents of pending SBs                                                                       | Rs.500/-/ per Bill on Half Yearly Basis                 |
| 3.14    | Commission for small value Export Cases (as updated by Regulator on time-to-time basis)                                                                                                                                                                                                                 | Rs 100 per Bill/-                                       |
| 3.15    | Charges after overdue period from date of shipment as per the guidelines from regulator (or as per the guidelines by regulator on time-to-time basis)- follow up with customer for submission of details/documents of pending SBs For small value cases (as updated by Regulator on time-to time basis) | Rs 50/-per Bill on Half Yearly Basis.                   |
| 4       | PRE-SHIPMENT FINANCE                                                                                                                                                                                                                                                                                    |                                                         |
| Sl. No. | Type of Transaction                                                                                                                                                                                                                                                                                     | Charges                                                 |
| 4.1     | Order Lodgment                                                                                                                                                                                                                                                                                          | Rs.500/- per order and Max of Rs.3000/- per application |
| 4.2     | Order Substitution/ Re-Substitution                                                                                                                                                                                                                                                                     | Rs.500/-                                                |
| 4.3     | PCL/PCFC Extension                                                                                                                                                                                                                                                                                      | Rs.500/-                                                |
| 4.4     | Commission in lieu of Exchange (Where PCL has been granted by us against an Exp LC/ Exp order, but documents under the relative LC/ Order are negotiated/purchased through another bank)                                                                                                                | Flat Rs.1000/-                                          |



| 5       | ISSUE OF CERTIFICATES                                                                                                                                            |                                                                                        |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                                                                                              | Charges                                                                                |
| 5.1     | Issuance of certificates/ attestation in respect of trade transactions. (Other than the certificates listed)                                                     | Rs.1000/- each                                                                         |
| 5.2     | Issuance of GR Waiver certificate /Delivery order/Bank Release Order                                                                                             | Min Rs.1000/- per instance.                                                            |
| 5.3     | No Objection Certificate (NOC) for permitted case                                                                                                                | Rs.1000/- each                                                                         |
| 5.4     | e-BRC issuance                                                                                                                                                   | Rs.250/- each                                                                          |
| 6       | FOREIGN INWARD REMITTANCES (TT)                                                                                                                                  |                                                                                        |
| Sl. No. | Type of Transaction                                                                                                                                              | Charges                                                                                |
| 6.1 A   | Inward Remittances (IRs - Trade / Non-Trade / To EEFC)                                                                                                           | Rs.250/-<br>(Nil for buyer's credit inward remittance from Federal Bank GIFT CITY-IBU) |
| 6.1 B   | Trade/Non-Trade Inward Remittances through Remittance Partners                                                                                                   | Service charge per credit *                                                            |
|         | AL RAJHI BANKING & INVESTMENT CORPN, Saudi Arabia<br><br>(Charges are waived for selected schemes - all CASA schemes having an average balance above Rs.25000/-) | Rs.118/-                                                                               |
|         | BANK AL JAZIRA, Saudi Arabia                                                                                                                                     | Rs.90/-                                                                                |
|         | * The charges are including GST unlike the other charges of this schedule which are excluding GST.                                                               |                                                                                        |



| 6.2                                             | Non- Trade IR for opening of FCNR                                         | Nil                                                                                                                                                                     |
|-------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6.3                                             | For External Commercial Borrowing (ECB) / Foreign Direct Investment (FDI) | Rs.1000/-                                                                                                                                                               |
| 6.4                                             | Commission in lieu of exchange                                            | 0.125% subject to a Min of Rs.500/-                                                                                                                                     |
| 6.5                                             | Request for Change in purpose code for eligible cases                     | Rs.500/-/-per instance                                                                                                                                                  |
| 6.6                                             | E/FIRC Issuance/Revalidation (FDI/ECB/Others)                             | Rs.500/-                                                                                                                                                                |
| 6.7                                             | Return of Inward TT                                                       | Flat 40 (FCY) in respective currency                                                                                                                                    |
| 7                                               | CLEAN INSTRUMENTS                                                         |                                                                                                                                                                         |
| Sl. No.                                         | Type of Transaction                                                       | Charges                                                                                                                                                                 |
| 7.1                                             | FCY CHQ/DD for collection abroad (USD)                                    | 0.20% min Rs.500/-                                                                                                                                                      |
| 7.2                                             | FCY CHQ/DD for Purchase (USD)                                             | 1) 15 days interest on all direct drawn instruments at rates prescribed from time to time.<br>2) 20 days interest on all indirectly drawn foreign currency instruments. |
| 7.3                                             | FCY Cheques return/dishonour                                              | Rs.1000 per instrument returned plus actual return charges paid to respective Nostro Banks if any                                                                       |
| 7.4                                             | FCY Cheques return/dishonour Nostro Bank's Charge per instrument          | Rs.500/- for USD                                                                                                                                                        |
| Note: Currently handling CHQ/DD in FCY USD only |                                                                           |                                                                                                                                                                         |



| 8       | FOREIGN OUTWARD REMITTANCES                                                                                                                                                               |                                                      |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                                                                                                                       | Charges                                              |
| 8.1     | Trade related OR (including OR from EEFC)                                                                                                                                                 | 0.125% Min of Rs.1000/-                              |
| 8.2     | Non-Trade OR under LRS /NR Repatriation                                                                                                                                                   | Flat Rs.1000/-                                       |
| 8.3     | Non-Trade OR (other than 8.2) including OR from EEFC/SFC/RFC                                                                                                                              | 0.050% Min of Rs.1000/-                              |
|         | FCNR Repatriation                                                                                                                                                                         | Nil<br>(Correspondent/Nostro pay charges applicable) |
| 8.4     | Request in Change in purpose code for eligible cases                                                                                                                                      | Rs.1000/- per instance                               |
| 8.5     | SWIFT for Remittance                                                                                                                                                                      | Rs.500/-                                             |
| 8.6     | Tracer SWIFTS                                                                                                                                                                             | Rs.500/-                                             |
| 8.7     | FX Cross Currency Charges: Cross - Currency Remittances                                                                                                                                   | Rs.500/-                                             |
| 8.8     | Guaranteed payments/ Full pay Charge (OUR) Extra                                                                                                                                          | Charge #                                             |
| #       | While making remittances wherever charge is instructed as ours, the corresponding charges debited by nostro Bank will be passed on the customer's account by debiting equivalent INR/FCY. |                                                      |





| 9       | IMPORTS                                                                                                                                                                      |                                                                                                         |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                                                                                                          | Charges                                                                                                 |
| 9.1     | Import Collection (LC) /Bill Retirement (DP/DA)<br>Commission on FCY/Rupee import bill under LCs                                                                             | 0.10 % subject to a Min of Rs.1000/- and Max of Rs.15000/-                                              |
| 9.2     | Import Collection (Non-LC)                                                                                                                                                   | 0.25% subject to min of Rs.1000/- and Max of Rs.25000/-                                                 |
| 9.3     | Countersigning/Co-acceptance/Avalisation of Import Bills                                                                                                                     | 2% per annum                                                                                            |
| 9.4     | Acceptance (Bills under LC and Collection)                                                                                                                                   | Flat Rs.1000/-                                                                                          |
| 9.5     | Delay in Acceptance (Usance bill) and Retirement (Sight bills) above 10 days                                                                                                 | Rs.1000/- per bill                                                                                      |
| 9.6     | Overdue retirement                                                                                                                                                           | Rs.1000/- per Half Year                                                                                 |
| 9.7     | Crystallisation/ Devolvement                                                                                                                                                 | 0.30 % on each FC import bill<br>Subject to a Min of Rs.2000/-                                          |
| 9.8     | Follow up charges for non-submission of Bill of entry<br>(After period of three months from date of remittance or the time frame as stipulated by RBI on time-to-time basis. | Follow up charges after three months and up to 6 months Rs 500 and beyond 6 months Rs 1000 per Quarter. |
| 9.9     | Follow up charges for closure of Bill of entry after 6 months (for advance remittances) or as updated by regulator on time-to time basis.                                    | Rs 500 on Half Yearly Basis.                                                                            |
| 9.10    | Lodging AD transfer request under IDPMS                                                                                                                                      | Rs 300 per BOE                                                                                          |
| 9.11    | Forwarding the documents to another bank which will be required to remit the proceeds to the remitting bank abroad                                                           | Handling charges of Rs.1000/- per bill along with actual postage charge incurred.                       |



|      |                                                                                                                                                                                                                            |                                                                                                         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 9.12 | Extension of time for payment (Each extension of 6 months up to 3 years and beyond) and other IDPMS related RBI correspondences                                                                                            | Extension by AD: Rs.100/- per BOE per quarter<br>Extension/other approvals from RBI:<br>Rs.5000/-       |
| 9.13 | Handling charges for dishonour/return of import bill unpaid                                                                                                                                                                | Rs.2000/- per bill plus other bank charges (if any)                                                     |
| 9.14 | Commission on Small Value cases (as updated by regulator on time-to-time basis)                                                                                                                                            | Rs 100/- per bill                                                                                       |
| 9.15 | Follow up charges for non-submission of Bill of entry<br>(After period of three months from date of remittance or the time frame as stipulated by RBI for small value cases (as updated by regulator on time-to-time basis | Follow up charges after three months and up to 6 months Rs 50/- and beyond 6 months Rs 100 per Quarter. |
| 9.16 | Follow up charges for closure of Bill of entry after 6 months (for advance remittances) or as updated by regulator on time-to time basis for small value cases.                                                            | Rs 50 on Half Yearly Basis.                                                                             |

|    |                         |  |
|----|-------------------------|--|
| 10 | IMPORT LETTER OF CREDIT |  |
|----|-------------------------|--|

| Sl. No. | Type of Transaction                                                                                                    | Charges                                                                   |
|---------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| 10.1    | Import LC opening<br>Sight (10 days Sight) / Usance                                                                    | 1.5% per annum subject to Min of Rs.3000/- + SWIFT Charges as applicable. |
| 10.2    | LC issued against 100% cash margin                                                                                     | 50% of normal charges subject to a Min of Rs.3000/-                       |
| 10.3    | Any other amendment                                                                                                    | Rs.1000/- (For value / period pro rata)                                   |
| 10.4    | Revival of expired LCs on receipt of documents under LC                                                                | Rs.1000/-                                                                 |
| 10.5    | Extension of validity of L/C or Value Enhancement                                                                      | Rs.1000/- (For value / period) per instance in addition to 10.1           |
| 10.6    | Charges on discrepant documents<br>(to be charged to overseas party should be stipulated at the time of opening of LC) | USD 100 or equivalent                                                     |

Note: The charges shall be within the all-in cost ceiling fixed by RBI wherever applicable (RA/UPAS financing charges borne by the applicant shall be included for calculation of the all-in cost). The number of days shall be rounded off to month for calculation of the charges.



| 11      | MERCHANTING TRADE TRANSACTIONS                                                                                          |                                                                                                                                                                                                   |
|---------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                                                     | Charges                                                                                                                                                                                           |
| 11.1    | On Import Bills                                                                                                         | Commission as per Import Bills                                                                                                                                                                    |
| 11.2    | On Export Bills                                                                                                         | Commission as per Export Bills                                                                                                                                                                    |
| 11.3    | Follow up charges for completion of MTT within overall period of 9months and outlay of foreign exchange beyond 6 months | Rs 2000/- per transaction.                                                                                                                                                                        |
| 12      | BUYERS CREDIT / FOREIGN GUARANTEES / SBLC                                                                               |                                                                                                                                                                                                   |
| Sl. No. | Type of Transaction                                                                                                     | Charges                                                                                                                                                                                           |
| 12.1    | SBLC/ FBG- Trade Credit Availed from FED IFSC UNIT)                                                                     | 1% per annum subject to Min of Rs.2000/- + SWIFT Charges as applicable (Rs.2000/per SWIFT outward message)                                                                                        |
| 12.2    | SBLC/ FBG- Trade Credit Availed from OTHER THAN FED IFSC UNIT                                                           | 1.5% per annum subject to Min of Rs.2000/- + SWIFT Charges as applicable (Rs.2000/- per SWIFT outward message)                                                                                    |
| 12.3    | Performance / Financial Guarantee, Standby LC, Other Guarantees                                                         | 2% per annum Min of Rs.2000/- whichever is higher + actual charges of overseas Bank (may vary based on the bank & country of the counterparty) + Arranging Fee (if any) as per the Slab structure |
| 12.4    | SBLC/Guarantees issued against 100% cash margin                                                                         | 50% of normal charges as per 12.3 or Rs.2000/- whichever is higher + actual charges of overseas Bank + Arranging Fee as per the Slab structure                                                    |



|                                                                                                                                                                              |                                                                                                |                                                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12.5                                                                                                                                                                         | Extension of validity                                                                          | Rs.2500/- + charges as per 12.3 or 12.4 as applicable for the extended validity period without Arranging Fee                                                                                        |
| 12.6                                                                                                                                                                         | Enhancement of value                                                                           | Charges as per 12.3 or 12.4 as applicable for the difference of the initial value and the enhanced value<br>In case of change in Arrangement Fee slab, difference of the initial slab and new slab. |
| 12.7                                                                                                                                                                         | Advising inward letter of guarantee (recording, scrutinizing, authenticating and verification) | Our customer: Rs.2250/-<br>Non-customer: Rs.3000/-                                                                                                                                                  |
| Note: The charges shall be within the all-in cost ceiling fixed by RBI wherever applicable. The number of days shall be rounded off to month for calculation of the charges. |                                                                                                |                                                                                                                                                                                                     |

| 13      | BANK GUARANTEES / SBLC (INLAND)                 |                                                                                             |
|---------|-------------------------------------------------|---------------------------------------------------------------------------------------------|
| Sl. No. | Type of Transaction                             | Charges                                                                                     |
| 13.1    | Performance Guarantee                           |                                                                                             |
|         | A. Guarantee fully secured by deposits          | 50% of normal charges as per 13.1(B)                                                        |
|         | B. Guarantee fully secured by collateral        | 0.75% per quarter or part thereof subject to a Min of 1.5% or Rs.1000/- whichever is higher |
|         | C. Guarantee without collaterals/partly covered | 1.00% per quarter or part thereof subject to a Min of 2% or Rs.1000/- whichever is higher   |
| 13.2    | Other than Performance Guarantee                |                                                                                             |
|         | A. Guarantee fully secured by deposits          | 50% of normal charges as per 13.2(B).                                                       |
|         | B. Guarantee fully secured by collateral        | 0.80% per quarter or part thereof subject to Min of 1.60% or Rs.1000/- whichever is higher. |
|         | C. Guarantee without collaterals/partly covered | 1.25% per quarter or part thereof subject to Min of 2.5% or Rs.1000/- whichever is higher.  |



|      |                                                |                                                |
|------|------------------------------------------------|------------------------------------------------|
| 13.3 | SFMS Charges                                   | Flat Rs.1000/-                                 |
| 13.4 | Extension of validity and enhancement of value | Proportionate to value / period at above rates |
| 13.5 | Other / non-financial amendments               | Rs.1000/-                                      |
| 13.6 | Invocation Claim Processing                    | Rs.3000/-                                      |
| 13.7 | Duplicate Issuance                             | Rs.2000/-                                      |
| 13.8 | Guarantee Advising                             | Rs.2000/-                                      |
| 13.9 | e-BG issuance                                  | Rs.500/-                                       |

Note: The number of days shall be rounded off to quarter for calculation of the charges.

| 14      | INLAND LETTER OF CREDIT                   |                                                                                                          |
|---------|-------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Sl. No. | Type of Transaction                       | Charges                                                                                                  |
| 14.1    | LCs opened against 100% cash margin       | 0.50% per quarter or part thereof subject to a min of Rs.2000/-                                          |
| 14.2    | LCs opened (other than Sl. No. 14.1)      | 0.75% per quarter or part thereof subject to a min of Rs.2000/-                                          |
| 14.3    | Extension of validity / Value Enhancement | 0.50% for Sl. No. 14.1 and 0.75% for Sl. No. 14.2 per qtr. or part thereof subject to a min of Rs.2000/- |
| 14.4    | Inland inward L/C Advising                | Rs.2250/- per instance                                                                                   |



|      |                                                                                                         |                                                                                                                        |
|------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 14.5 | Inland L/C – Amendment including extension of value/validity, Inland inward L/C – Advising of Amendment | Rs.1000 /- per instance                                                                                                |
| 14.6 | SFMS Charges                                                                                            | Rs.1000/-                                                                                                              |
| 14.7 | LC Confirmation (Confirmation of inland LC issued by other banks)                                       | Vary based on rating of the issuing bank, the amount and validity period of the LC (shall obtain the pricing from FIG) |

Note: The number of days shall be rounded off to quarter for calculation of the charges.

## 15 INLAND TRADE

| Sl. No. | Type of Transaction                                                  | Charges                                                          |
|---------|----------------------------------------------------------------------|------------------------------------------------------------------|
| 15.1    | Bill Handling (Inward/Outward and LC/Non-LC bills)                   | Rs.1000/-                                                        |
| 15.2    | Bill Payment / Realisation (LC/Non-LC)                               | Rs.1000/-                                                        |
| 15.3    | Discrepancy Fee per drawing (LC)                                     | Rs.2500/-                                                        |
| 15.4    | Return of documents/Dishonour                                        | Rs.2000/-                                                        |
| 15.5    | Bills Devolved under Inland L/C                                      | 0.250% Min. Rs.2000/- per bill on payment of devolved LC bill.   |
| 15.6    | Handling charges - Bills Discounted under L/Cs of other Banks (LCBD) | 0.30 % Commission subject to Min Rs.2000/-<br>Maximum Rs.10000/- |
| 15.7    | Supply Bills Purchased (SBP)                                         | Rs.1000/-                                                        |
| 15.8    | Inland Usance Bills Discounted (IUBD)                                | Rs.1000/-                                                        |
| 15.9    | Drawee Bills Discounted (DBD)                                        | Rs.1000/-                                                        |
| 15.10   | Postage                                                              | Rs.300/-                                                         |
| 15.11   | SFMS as applicable for cases where SFMS is sent.                     | Rs 250/-                                                         |

## 16 FORWARD CONTRACTS

| Sl. No. | Type of Transaction                                      | Charges                                     |
|---------|----------------------------------------------------------|---------------------------------------------|
| 16.1    | For booking/cancellation of sales and purchase contracts | Rs.500/- per contract                       |
| 16.2    | Early delivery                                           | Rs.250/-per transaction + swap cost if any  |
| 16.3    | Extension of Forward Contract                            | Rs.500/- per transaction + swap cost if any |



| 17      | MISCELLANEOUS SERVICES                                                                      |                                                                  |
|---------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| Sl. No. | Type of Transaction                                                                         | Charges                                                          |
| 17.1    | Swift Tracer                                                                                | Rs.500/-                                                         |
| 17.2    | Import L/C and Foreign Guarantee - SWIFT                                                    | Rs.2000/-                                                        |
| 17.3    | Import L/C and Foreign Guarantee (AMENDMENT)- SWIFT                                         | Rs.1000/-                                                        |
| 17.4    | Remittances - SWIFT                                                                         | Rs.500/-                                                         |
| 17.5    | Any other message sent at the instance of the customer - SWIFT                              | Rs.500/-                                                         |
| 17.6    | Courier Charges for Export/ Import Documents *                                              | *Rs 2500/-                                                       |
| 17.8    | Domestic Courier Charges                                                                    | Rs.250/-                                                         |
| 17.9    | GR Waiver/Approval                                                                          | Rs.1000/-                                                        |
| 17.10   | True Copy certification - Invoices/ BRC/ LC Copy & Other                                    | Rs.1000/-                                                        |
| 17.11   | Obtaining Opinion Report for Exporter / Importer / Other Customers from Empaneled Agencies. | Actual + Rs.1000/- as handling charges                           |
| 17.12   | Miscellaneous Certifications/ Duplicate Advice.                                             | Rs.1000/-                                                        |
| 17.13   | Inquiries relating to old records                                                           | Flat Rs 1000/-                                                   |
| 17.14   | Signature verification of LC etc.                                                           | Rs.500/-                                                         |
| 17.15   | Commission in lieu of exchange                                                              | 0.125% of Commission subject to min of Rs.500/-                  |
| 17.16   | Set-off/ Net-off of Import-Export Bill (Finacle & TRRACS) and certificate issued there off  | Rs.2000/- + applicable charges to Import-Export Collection Bill. |

\* Subject to revision in line with the change in the rates of courier company.



| 18      | APPROVALS & REGULATORY REPORTING                                                         |                                                   |
|---------|------------------------------------------------------------------------------------------|---------------------------------------------------|
| Sl. No. | Type of Transaction                                                                      | Charges                                           |
| 18.1    | ODI Automatic Route                                                                      | Rs.5000/- if remittance through our Bank          |
| 18.2    | ODI Approval Route                                                                       | Rs.10000/- if remittance through Our Bank         |
| 18.3    | Reporting of Guarantee Issuance under ODI<br>1) Issued by us<br>2) Issued by other Bank  | Rs.2500/-<br>Rs.5000/-                            |
| 18.4    | Subsequent Remittance and Reporting charges per remittance                               | Rs.3000/- if remittance through our Bank          |
| 18.5    | Annual Performance Report submission within the timeline as prescribed by RBI            | Rs.2000/- per reporting                           |
| 18.6    | Disinvestment Reporting within the timeline as prescribed by RBI                         | Rs.2500/- per reporting                           |
| 18.7    | Handling of contravention cases and regulatory liaising fees per instance                | Rs 5000/-per reporting                            |
| 18.8    | FDI Reporting                                                                            | Rs.7500 /- if remittance through Our Bank         |
|         | (FCGPR /FCTRS/ DI/LLP/ESOP/ etc.)                                                        | Rs.10000/- if remittance through other Bank       |
| 18.9    | Transfer of existing UIN / LRN from /to another AD                                       | Min Rs.10000/- per transfer Rs 5000 per transfer. |
| 18.10   | Fees for processing approvals towards Setting up of /Project Office/Branch office abroad | Rs.3000/-                                         |





|       |                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                           |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 18.11 | For opening of Branch Office / Liaison Office / Project Office / any other place of business in India by Foreign Entities                                                                                                                              | Rs. - each for undertaking following activities:<br>i) Forwarding FNC Form to RBI<br>ii) ii) Scrutiny of each Annual Activity Certificate (AAC) iii) Extension of validity period of the Office iv) Closure of the Office |
| 18.12 | Fees for processing application for allotment of Loan<br>Registration Number (LRN) for ECB (Annex I)<br>Reporting of actual transactions of ECB - ECB 2 Return (Annex III)<br>(COLLECTION OF THESE CHARGES MANUALLY SHALL BE ENSURED BY BRANCHES/CCSC) | Min Rs.15000/-<br><br>Rs.1000/- pm                                                                                                                                                                                        |
| 18.13 | Other Customized Requests including processing any application to RBI (Except related to FDI/ODI/ECB etc. which is mentioned separately)                                                                                                               | As per arrangement; Min Rs.5000/-                                                                                                                                                                                         |

Note: In addition, any other out of pocket expenses incurred by the Bank will be recovered at actual.

All the above charges except 6.1.B are exclusive of GST and applicable GST of 18% will be charged extra.

FCCT is collected in addition to the above where foreign currency conversion is involved. FCCT details as below: -

|                                                             |                                                                                                           |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Currency exchanged up to Rs.100000/-                        | 0.18% of gross amount exchanged, subject to minimum amount of Rs.45/-                                     |
| Currency exchanged exceeding Rs.100000/- up to Rs.1000000/- | Rs.180/- plus 0.09% of gross amount exchanged in excess of Rs.100000/-                                    |
| Currency exchanged exceeding Rs.1000000/-                   | Rs.990/- plus 0.018% of gross amount exchanged in excess of Rs.1000000/- subject to maximum of Rs.10800/- |

- End of Schedule -

