

SCHEDULE OF CHARGES

Off-Shore Banking Unit

(VAT, Excise and Any other levy imposed by Government, Regulatory Body, etc. are to be realized separately as applicable)

DESCRIPTION	CURRENT (AMOUNT/RATE)
Certificates/Reports Related Charges:	
Balance Confirmation Certificate (June and December Each Year)	NIL
Balance Confirmation Certificate in addition to above	USD 10.00
Certificates related to maintaining account (Solvency, etc.)	USD 10.00
Verification of Account Statement and other documents	USD 15.00
Certificate or Letter of Comfort involving credit facility	USD 50.00
Any Type of Certificate not listed here-in	USD 10.00
Account Maintenance Fee	NIL
Draft Collection Charges:	
Draft issued in USD drawn on Banks abroad	USD 5.00
Draft issued in Currencies other than USD drawn on Banks abroad	EQIVALENT TO USD 5.00
Encashment of incoming Foreign Currency remittance	NIL
Cancellation of FC Draft or Other MT	USD 5.00
Outward Remittance through overseas correspondent:	
Remittance in USD	USD 30.00
Remittance in Currencies other than USD	EQIVALENT TO USD 30.00
Cancellation of Foreign Currency Draft (Any Amount)	USD 10.00
Certificate for Encashment of Inward Remittance:	
Individual Account	USD 5.00
Corporate Account	USD 10.00
Charges for Loan:	
Loan Processing Fee	USD 150.00
Early Settlement Fee	NIL
Loan Re-scheduling Fee	USD 50.00
Penal Charge	1.50%
Supervision Fee	NIL
Guarantee:	
Issuance of Guarantee (Including Amendment with Value Increase and Extension of Validity):	
Commission	Up to 0.50%, Minimum USD 15.
Each Subsequent Quarter or part thereof	Up to 0.50% (Commission will be realized on number of days). Minimum: USD 15.
Registration fee	USD 15.00
Renewal fee	USD 10.00
Stamp Duty	At Actual
Amendment of Guarantee without Extension of Validity / Increase of Amount	
Commission	NIL
Issuing Charges	USD 20.00
Stamp Duty	At Actual
Issuance of Guarantee at 100% Cash Margin	
Commission	USD 20.00
Issuing Charge	USD 5.00
Stamp Duty	At Actual
Issuance of Guarantee against Counter Guarantee	
Commission	0.10% To 0.50%, Minimum USD 25.
Stamp Duty & Other Charges	At Actual. Minimum: USD 5.00
Advising of Guarantee/SBLC without engagement on Bank's Part	
Advising of Guarantee	USD 15.00
Advising of Amendment of Guarantee	USD 10.00
Advising of Guarantee by adding Bank's confirmation	USD 25.00
Advising of Amendment of Guarantee for extension of validity / increase of amount by adding Bank's confirmation	USD 10.00
Advising of Amendment of Guarantee without extension of validity /increase of amount to Beneficiary in original by adding Bank's confirmation	USD 10.00

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DESCRIPTION	CURRENT (AMOUNT/RATE)
Import:	
Issuance of Letter of Credit L/C, Extension of Validity & Increase of Amount:	
Sight L/C opened without 100% Margin:	
1st Quarter	Up to 0.40%
Each subsequent Quarter or part thereof	Up to 0.40% Commission will be realized on the number of days
Minimum Commission	USD 15.00
Other Bank Charges	USD 10.00
Deferred L/C opened without 100% Margin:	
1st Quarter	Up to 0.50%
Each subsequent Quarter or part thereof	Up to 0.50% Commission will be realized on the number of days
Minimum Commission	USD 15.00
Other Bank Charges	USD 10.00
L/C opened against 100% Margin:	
1st Quarter	Up to 0.25%
Each subsequent Quarter or part thereof	Up to 0.25% Commission will be realized on the number of days
Minimum	USD 10.00
L/C Amendment Charge (Other than Validity Extension & Value Increase)	USD 10.00
Other Charges:	
L/C Cancellation Charge	NIL
Acceptance Commission against Usance Bill under Deferred Payment L/Cs including Back to Back L/Cs	Up to 0.40% for 1st quarter and for subsequent Quarter Commission will be realized on the number of days, Minimum: USD 10.00
Import without LC	Up to 0.25% Minimum: USD 10.00
LC Application Set (Stationary) Charge	USD 10/-
Collection of Credit Report	At Actual plus USD 5.00
Vessel Tracking	USD 5.00
Issuance of Back to Back LC Certificate	USD 10.00
Issuance of C&F Certificate	USD 10.00
Issuance of Certificates not covered under services mentioned above	USD 10.00
Extension of Accepted Bill	USD 25.00 Per Bill
Discrepancy Charges	USD 60.00 Flat
Payment Charge	USD 60.00 Flat
Reimbursement Charge	USD 80.00 Flat
Time Extension fee	Up to USD 50,000 : USD 100 Above USD 50,000 : USD 150
Re-financing fee	USD 200.00 Per Bill
Shipping Guarantee Issuance Charge	USD 15.00 Per Document
Copy Document Endorsement for Assessment Purpose	USD 10.00
Processing fee for obtaining regulatory approval (Indenting, Buying House, Freight Forwarders Agent and any other specific permission related to import/export/remittance etc.)	USD 15 for 1st Permission and USD 10 for subsequent renewal/approval
Buying House Payment Processing Charge	USD 15.00
Authorization Letter to Collect Documents/LC/Payment from Other Banks	USD 5.00

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DESCRIPTION	CURRENT (AMOUNT/RATE)
Export:	
L/C Advising Charge	USD 25.00
L/C Amendment Advising Charge	USD 15.00
L/C Transfer Authentication	USD 25.00
L/C Amendment Transfer Authentication	USD 15.00
Cancellation of Transfer (LC or Amendment)	USD 10.00
Discrepancy Charges	USD 60.00 Flat
Reimbursement Charge	USD 80.00 Flat
Adding Confirmation to Export L/Cs	USD 50.00
Export Document Negotiation/Discount:	
Commission	USD 20.00
Export Document for Collection	USD 20.00
Cash Incentive/Assistance Processing Charge (Per Claim)	USD 50.00
Other Charges:	
Issuance of Export Proceeds Realization Certificate (PRC)	USD 15.00
EXP Certification Charge	USD 10.00
Certification of Documents relating to Export	USD 5.00 Per Page
Issuance of C&F Certificate	USD 5.00
Issuance of Export Performance Certificate	USD 5.00
Collection of Bills (not under L/C)	0.25% minimum USD 10.00
Communication Charges for Trade Services:	
LC Confirmation and UPAS Arrangement Fee	USD 60.00
Full Operative SWIFT	USD 30.00
Amendment of LC/LG by SWIFT	USD 20.00
Other Short SWIFT messages	USD 15.00
Any other Communication Charges	USD 15.00
SWIFT Charge for Remittance	USD 30.00
Postage (Outside country)	At Actual
Postage (Inside country)	At Actual

Note:

* Corporate Lending related fees & charges will be realized, if any exception incorporated in respective sanction advice.

* Waiver of Fees and Charges:

1. Charges up to USD 80.00: Approval from Deputy Managing Director (DMD) is required.
2. Charges up to USD 160.00: Approval from Additional Managing Director (AMD) is required.
3. Managing Director can waive any amount.