

Schedule of Charges -Trade Finance INDIA



LC ISSUANCE *

Product	Rate	Min Charges
For Import LC value upto INR 40 Mio :		
Commitment charges	0.15% per quarter	Rs 4500/-
Usance charges	0.30% for first 3 months 0.075% per month in excess of 3 months	
For LC value exceeding INR 40 Mio		
For first INR 40 Mio	Full rate as above 'A'	Rs 4500/-
Amt in excess of INR 40 Mio upto INR 80 Mio	1/2 of the rate 'A'	
Amt in excess of INR 80 Mio upto INR 120 Mio	1/4 of the rate 'A'	
For value exceeding INR 120 Mio	Per management discretion subject to minimum as 'A'	
Communication charges		Rs. 2000/-
Inland LC Opening Charges		
Commitment charges	0.15% per quarter	Rs 4500/-
Usance charges	0.30% for first 3 months 0.075% per month in excess of 3 months	
Document Handling Charges		
Commission on LC documents handled & Communication charges	0.15% Per swift message - Rs. 1000/-	Rs 1500/-
Commission on Collection document received through bank/ Supplier/Advance payment & Communication charges	0.125% Per swift message - Rs. 1000/-	Rs. 2500/-
Commission on import documents received directly by importers & Communication charges	0.125% Per swift message - Rs. 1000/-	Rs. 2500/-
Charges on issuance of delivery order	Rs. 2500/-	

EXPORTS SERVICES

Product	Rate	Min Charges
SWIFT	Per swift message - Rs. 1000/-	
Export BRC certificates	Rs. 250/- per certificate	
Export Collection Bills	0.0125%	Rs. 1500/-
Processing charges	Rs. 1400/-	Rs. 250/-
Commission in lieu of exchange	0.125%	
Overdue export bills	Rs 1000/- per quarter	Rs. 1200/-
Courier charges	At actuals	
Miscellaneous Certificate issuance	Rs. 500/- per certificate	
Processed LC document return charges	Rs.1500/-	
Export LC Advising:		
Non Customer	Rs. 1500/-	
Customer	Rs. 1000/-	
Export LC Amendment Advising:		
Non Customer	Rs. 750/-	
Customer	Rs. 500/-	
Export LC Cancellation charges	Rs. 750/-	
Confirmation Charges	On case to case basis depending on issuing bank / country / tenor etc.	EUR 150/-

GUARANTEE ISSUANCE*

Issuance of Bank Guarantees/Standby L/C *	On case to case basis	Rs.4500/-
Amendment of Bank Guarantees / Standby LC	Text Amendment Tenor/ Date Amendment - rate applied as per original issuance fees	Rs. 1000/-

Note :
 * Subject to Credit approval
 The above schedule of charges are with effect from 1st Oct 2020

Schedule of Charges - Payments & Cash Management INDIA



Amt in INR

COLLECTIONS SOLUTIONS

Product	Rate
Local Cheque collection: SG Locations	NIL
Local Cheque collection : Partner Bank	D0-D1 (day '0' being date of deposit) RBI Location – Rs. 0.08/1000 subject to minimum Rs. 4 per instrument Non RBI Location – Rs. 0.10/1000 subject to minimum Rs. 4 per instrument Return Cheque Charges: Rs.50 per instrument, No debit cover 5 days Plus out of fund cost @ Base rate + 2%
Outstation cheque collection : SG	Clear Funds: Rs 0.30/1000 min Rs 10/- per instrument Guaranteed arrangement(Day 1): Rs 1.50/1000 min Rs 10/- per instrument
Outstation Cheque Collection: Partner Bank	Processing Charges: Rs. 1/1000 subject to minimum Rs. 8 per instrument Return Cheque Charges: Rs.100 per instrument Courier charges : Rs. 25 per packet No debit cover- 15 days
Pick up charges	Rs. 500/- per location (within city limit) else on Actuals
Courier Charges	Rs. 25/- Per Packet (local) / Outstation charges are as per Actuals (Per Packet)

PAYMENTS SOLUTIONS

Product	Rate
NEFT Charges	NIL
RTGS Charges	NIL
PAYORDER Issuance	Up to 1 lac---->Rs.1/- per 1000/- (min.Rs.100/-) Above 1 lac---->Rs.0.50 per 1000/- (min Rs.100/-, max 1000/-) Revalidation / Cancellation / Stop Payment / Duplicate issuance- Rs 100/-
Stop Payment Charges	Rs. 250/- Per Instruemnt
Cheque Book	Rs.100/- per book of 100 leaves
Inward Remittance	Rs. 500/- Commission in lieu of exchange : 0.125% (EEFC transaction) Min Rs 100/- and Max Rs 2500/
Outward Remittance	Rs.1500/- (inclusive of SWIFT) for remittances upto USD 50,000 Commission in lieu of exchange : 0.125% (EEFC transaction) Min Rs 100/- and Max Rs 2500/

- Note :
- A) Taxes on charges will be applicable as per current regulations.
 - B) FCY conversion charges are applicable on Inward and outward remittances from INR account
 - C) Local/ Outstation. collections are through Partner Banks
 - D) The above schedule of charges are with effect from 1st Oct 2020