

**Service Charges (Excluding GST)**

Group 01	SL	Items	Revised Service Charges w.e.f. 01.01.2024
		<b>Cross Border Trade</b>	
	1	Export Bill lodgement charges  <b>Note-In Case of Rupee bills, equivalent USD should be arrived at Bill Buying Rate prevailing on the date of transaction.</b>	Bill up to USD10000/--Rs.750/-  Above USD 10000 and up to USD 25,000 Rs.1,000/-  Above USD 25,000 – Rs.1,500/-  (Additionally Rs.100 per shipping bill to be charged if more than one shipping bill is submitted under a single export bill.)  <b>(Note-In case of Bill up to USD1000/-, Branch Manager may grant concession not exceeding Rs.250 per bill.)</b>
	2	Where the branch sends an export bill for negotiation to another bank (due to reasons such as L/C. being restricted to the later or the L/C. being confirmed by the later, etc.)	Rs. 2500 Per Bill
	3	Where reimbursement under L.C is claimed by a branch from another A.D in India.	
	4	Overdue Export Bill Charges	Rs.650/-per quarter per bill
	5	e-Firc/FIRC	Issuing/Extension charge-Rs.100/- per instance
	6	Realisation of FC bills via e-FIRC (other Bank)/out of the funds received by RTGS/NEFT	Bills up to USD 10000-Rs.500/- per bill Bills above USD 10000 to USD 500000 - Rs.1000/- per bill Bills above USD 500000-Rs 2000/- per bill Realisation through inward remittance received by us -NIL
	7	Export Bills returned unpaid	Rs.1,500/- per bill
	8	Extension of due date of bills.	
	9	Late submission of documents (after 21 days of export).	Rs.500/- per Shipping Bill
	10	Advising of issue/amendment Export LC/Guarantee	Rs.2000/- per instance
	11	Adding confirmation to Export Letter of Credit.	0.25% per quarter and part thereof.

**Note: Over & above the charges proposed, the applicable GST to be loaded while levying the Service Charges.**



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<b>Group</b>	<b>SL</b>	<b>Items</b>	<b>Revised Service Charges w.e.f. 01.01.2024</b>
	12	Issuance of Letter of Credit (LC)/Bank Guarantee (BG), Enhancement of the value of LC/BG, Extension of Validity of LC/BG, Financial Indemnity/ Reinstatement of LC.	0.25% per quarter and part thereof. <b>For Usance LC</b> –upto expiry +Usance period <b>For Sight LC</b> - Upto Expiry Date <b>For BG</b> - Upto Claim period or expiry whichever is larger.  <b>Note-</b> i) Guarantee Against GOI/Bank counter grantee or 110% cash deposit – 25% of the applicable charges. ii) For extension in validity , enhancement in the value, difference between total revised charges minus charges already recovered will be applicable.)
	13	Issue of other amendments of LC/BG	Rs.2000/- per amendment
	14	Payment of import bills under Letter of Credit	Up to USD10000-Rs 1000/- flat Above USD10000 to USD 500000/-Rs2500/- flat Above USD500000-Rs5000/- flat
	15	Devolvement of import bills under Letter of Credit	Up to USD10000-Rs 2500/- flat Above USD10000 to USD 500000-Rs5000/- flat Above USD500000-Rs10000/- flat
	16	Discrepancy Charges for Import documents under L/C  (To be deducted from the bill proceeds while settling the bill amount. Branches to ensure that the necessary clause regarding charging the discrepancy fee in case of discrepant documents is incorporated in the LCs opened by them).	US\$100.00 or its equivalent per bill from the beneficiary.
	17	Commission on Import bills received by Bank	0.15% of Bill amount Minimum-Rs.1000/- Maximum-RS.25000/-  If settled from Foreign Currency Loan/Buyers Credit (BC) arranged through our Foreign Branches. Flat Charges: @ Rs.2000/-
	18	Documents received directly by Importer/Advance Remittance of Import.	0.125% of Bill amount Minimum-Rs.1000/- Maximum-RS.10000/-
	19	Non-submission/declaration of Bill of entry within 180 days from the date of BOE	Rs.1000/- per month per bill

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	20	Issue of Delivery order	Rs.1,500/- per Delivery order
	21	Write-off (Export/Import)	Rs.1,500/- per bill
<b>02</b>	<b>Cross Border Remittances</b>		
	1	Inward Remittance effected under SWIFT	<ul style="list-style-type: none"> <li>➤ Rs.500/- if payment is to be made to a/c holders of other bank.</li> <li>➤ No charges if amount is credited in a/c with us.</li> </ul>
	2	Foreign currency instruments (personal cheques, drafts etc.) favouring resident beneficiaries sent for collection	<ul style="list-style-type: none"> <li>➤ Up to USD 100-Rs.100/- per instrument</li> <li>➤ Above USD100 and up to USD 1000-Rs. 1000/- per instrument</li> <li>➤ Above USD 1000-Rs.2000/- per instrument</li> </ul>
	3	Purchase/sale of Foreign Currency	Rs.100/- in addition to the margin of Purchase/sale from FFMC
	4	Remittances under LRS	Up to USD1000-Rs.500/- flat Above USD1000 to USD10000/- -Rs.1000/- flat Above USD10000/- -Rs.3000/-
	5	Other than LRS	@0.10% (Minimum-Rs.500/-, Maximum-RS.5000/-)  Note: Remittance <ul style="list-style-type: none"> <li>• Of FCNR (B) Accounts closure proceeds - Free of Charge,</li> <li>• for conversion of funds in EEFC Accounts – Rs.500/- per transaction</li> </ul>
	6	Issuance of drafts	Up to USD 2500- Rs.1000/- Flat Above USD 2500 and up to USD50000-Rs 5000/- Flat Above USD50000-Rs 10000/- Flat
<b>03</b>	<b>Overseas Direct Investment (ODI) &amp; Foreign Direct Investment (FDI)</b>		
	1	New UIN creation	If remittance made through our Bank : Rs.15,000/-
	2	Subsequent remittances (Part-II) reported within stipulated time frame / reported with delay	If remittance/SBLC made through our Bank : Rs.5000/-  <u>Issuance of NOC</u> If remittance/SBLC made through other bank: Rs.25000/-
	3	Annual performance Report (Part III) reported within stipulated time frame/reported with delay	Rs.2000/- before due date. Rs.5000/- after due date Rs.2000/- for every re-submission
	4	Disinvestment (Part IV) – reported within stipulated timeframe/reported with delay.	Rs.10000/- without delay i.e. Within 30 days from the date of repatriation or date of closure of foreign entity whichever is earlier.

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Group	SL	Items	Revised Service Charges w.e.f. 01.01.2024
			Rs.25000/- with delay i.e. Beyond 30 days from the date of repatriation or date of closure of foreign entity whichever is earlier since it is necessitating communication with RBI .
	5	Transfer of UIN	Flat 15,000/- per transfer
	6*	Change of profile Foreign Entity (FE)/Indian Entity (IE) Change in Guarantee/Category of instrument	Rs.2000/- per occasion
	7	Processing of application of Late submission Fee-ODI	Rs.15000/- per UIN
	8	Reporting/Approval of all types of forms under FDI.	Rs.20000 per form
<b>04</b>	<b>Miscellaneous</b>		
	1	ECB (Form 83 scrutiny)	Rs.10000/- per application
	2	Reporting of other FORM/ANNEXURE related with ECB to RBI	Rs.2000/- per filing if within timeframe Rs.5000/- per filing if delayed
	3	Charges for availing FX Retail Platform	Rs.50/- per deal in addition to the charges as levied by CCIL
	4	Issuance of any Certificate/ Certification of credentials of Forex Customers/Forwarding application /documents to RBI/Govt. Agency/Banks etc.	Rs.1000/- per instance
	5	SWIFT Charges	Rs.1500/- per instance for LC and BG Rs.500/- per instance for others
	6	Booking of forward contract	Rs.500/- for every contract
	7	Nostro to Nostro transaction for utilisation of Forward Contract with another bank	Rs.5000/- per transaction
	8	Early delivery/ Extension/ Cancellation of Forward Contract	Rs.500/- for every request + Swap cost.

**Note**

- GST as applicable to be recovered separately in addition to the stipulated charges wherever applicable.**
- All out of pocket charges like courier charges, SWIFT charges, etc. to be recovered additionally/separately will be as actual cost.**
- Staff/Ex-staff, eligible for staff concession are exempted from all charges except courier charges which are to be charged at actual.**
- USD slab charges for other than USD currency bills will be calculated on the basis of equivalent to USD**

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