

TRADE CHARGES

All charges in INR unless indicated

NATURE OF PRODUCTS	ITA CORE		ITA 50		ITA 100	
	Charge	Min	Charge	Min	Charge	Min
INLAND						
A. INLAND LETTERS OF CREDIT						
LC Issuance p.a.	2.40%	2,500	2.16%	2,250	1.92%	2,000
LC Amendment						
Non Financial Amendment	1,000		900		800	
Financial / Validity Amendment p.a.	2.40%	1,000	2.16%	900	1.92%	800
B. INLAND BILLS UNDER LC ISSUED BY US						
Document Retirement Charges	2,000		1,800		1,600	
C. INLAND BILLS UNDER COLLECTION						
Bills received for / sent on collection	0.25%	2,000	0.23%	1,800	0.20%	1,600
D. INLAND BILLS DISCOUNTING						
Bills processing fee	0.25%	2,000	0.25%	2,000	0.21%	1,700
E. MISCELLANEOUS						
Overdue commission on Inland Bills p.m.	500		450		400	
Documents returned unpaid	1,000		900		800	
Discrepancy Handling Fee	1,000		900		800	
EXPORTS						
A. EXPORT LETTERS OF CREDIT						
Export LC Advising	1,000		900		800	
Advising amendments	1,000		900		800	
LC and Amendment advising - applicant (USD)	50		45		40	
LC transfer	2,000		1,800		1,600	
LC Confirmation based on Country / Bank Risk						
B. EXPORT DOCUMENT						
Document handling charges (Negotiation / Purchase / Collection / Advance Payment)	0.10%	2,000	0.09%	1,800	0.08%	1,600
C. COMMISSION IN LIEU OF EXCHANGE						
(Applicable for Export Bills denominated in INR, contracts with other banks, Fcy Remittances for other purposes)	0.15%	1,000	0.14%	900	0.12%	800
D. EXPORT LOANS (PRE AND POST SHIPMENT)						
Grant of loans	2,000		1,800		1,600	
Extension of loan	2,000		1,800		1,600	
Comm. on liquidation of PC out of Direct Inward Remittance	1,000		900		800	
Comm. on liquidation of PC by proceeds received in INR from other Banks	0.15%	1,000	0.14%	900	0.12%	800
E. MISCELLANEOUS SERVICES						
Past the comm. on Export Bills (per quarter)	250		225		200	
Indemnity issued for bills negotiated by another bank under reserve (under restricted LC)	3%	500	2.70%	450	2.40%	400
Return of export documents - Handling charges	1,000		900		800	
Issue of GR waiver	2,500		2,250		2,000	
Remittance of Agency Commission / Export Claim	0.25%	2,000	0.23%	1,800	0.20%	1,600
Charges on Extension of tenor	2,000		1,800		1,600	
Issuance of various Export Performance Certificates	2,000		1,800		1,600	

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	Charge	Min	Charge	Min	Charge	Min
IMPORTS						
A. IMPORT LETTERS OF CREDIT						
LC Issuance	2%	2,500	1.80%	900	1.60%	800
LC Amendment						
Non Financial Amendment	1,000		900		800	
Financial / Validity Amendment	2%	1,000	1.80%	900	1.60%	800
B. IMPORT BILLS UNDER LC						
Document Retirement Charges	2,000		1,800		1,600	
C. IMPORT BILLS UNDER COLLECTION						
Bills received on collection	0.25%	2,000	0.23%	1,800	0.18%	1,600
D. DIRECT REMITTANCES						
ITT (Inward TT)	NIL		NIL		NIL	
OTT (Upto USD 50K)	500		500		500	
OTT (Above USD 50K)	1,000		1,000		1,000	
E. ADVANCE REMITTANCES						
ITT (Inward TT)	NIL		NIL		NIL	
OTT (Upto USD 50K)	500		500		500	
OTT (Above USD 50K)	1,000		1,000		1,000	
F. MISCELLANEOUS						
Issuance of Delivery Order	2,000		1,800		1,600	
- Under Letters of Credit	0.15%	2,000	0.11%	1,400	0.09%	1,200
- Not under Letters of credit p.m.						
Overdue commission on Import Bills - colln p.g/ Retirement of crystallised import bills	250		225		200	
Discrepancy handling fee to bene's a/c (USD)	0.15%	1,000	0.105%	700	0.09%	600
Discrepancy handling fee to applicant's a/c	75		68		60	
Documents returned unpaid (USD)	2,500		2,250		2,000	
	100		90		80	
G. COMMISSION IN LIEU OF EXCHANGE						
(INR Bills, payments made out of EEPFC accounts, Fcy Loans, Forward contracts booked with other banks, etc.)	0.15%	1,000	0.135%	900	0.12%	800
GUARANTEES						
A. FINANCIAL GUARANTEES						
Issuance p.a.	3%	2,500	2.70%	2,250	2.40%	2,000
Amendments						
- Non Financial	1,000		900		800	
- Enhancement / Extension p.a.	3%	1,000	2.70%	900	2.40%	800
B. PERFORMANCE GUARANTEES						
Issuance p.a.	2.40%	2,500	2.16%	2,250	1.92%	2,000
Amendments						
- Non Financial	1,000		900		800	
- Enhancement / Extension p.a.	2.40%	1,000	2.16%	900	1.92%	800
OTHERS						
OTHER CHARGES						
Telex - Full LC	2,000		1,800		1,600	
Telex - Other International	1,000		900		800	
Telex - within the country	250		225		200	
Intra City Courier	100		90		80	
International Courier	250		225		250	
Postage within the country	50		45		40	
Postage Overseas	750		675		600	
FIRC Issuance charge	NIL		NIL		NIL	
Fee for applications made to RBI on client's behalf and follow up thereof	1,500		1,350		1,200	
Bank Realization Certificate	100		100		100	

International Trade Account

SME
Banking

Standard
Chartered



Schedule of Service Charges

Phone Banking Numbers

Ahmedabad, Bangalore, Chennai, Delhi, Hyderabad, Kolkata, Mumbai, Pune	39401616 / 66011616
Allahabad, Amritsar, Bhopal, Bhubaneswar, Chandigarh, Cochin, Coimbatore, Indore, Jaipur, Jalandhar, Kanpur, Lucknow, Ludhiana, Nagpur, Patna, Rajkot, Surat, Vadodara	3940161 / 6601161
Gurgaon & Noida	011 - 39401616 / 011 - 66011616
Jalgaon, Guwahati, Cuttack, Mysore, Thiruvananthapuram, Vishakhapatnam, Proddatur, Dehradun, Mathura, Saharanpur, Siliguri	1800 425 0109 (from BSNL) & 1800 3000 1616 (from Reliance)

Email us : sme.customer@sc.com

Visit us : www.standardchartered.co.in

Write to us : Standard Chartered Bank, Customer Care Unit, 19 Rajaji Salai, Chennai - 600 001.

SMS us : SMS "Service" to 9980033333 and we will provide assistance to you within 24 hours.

The bank assures to pay ₹100 on failure of establishing contact within 24 hours". (*Conditions apply)

In case of unresolved grievances email us at : head.service@sc.com

Here for good
standardchartered.co.in

Ver. 1 - October 2010

Service Charges	ITA - CORE	ITA - 50	ITA - 100
MINIMUM TRADE THROUGHPUT REQUIREMENT			
• Quarterly Trade Throughput (QTP)	₹ 10 Lacs	₹ 50 Lacs	₹ 1 Crore
TRADE NON - MAINTENANCE CHARGES			
< 5 lacs	₹ 2,000		
5 lacs - 10 lacs	₹ 1,000		
< 25 lacs		₹ 3,500	
25 lacs - 50 lacs		₹ 2,000	
< 50 lacs			₹ 5,000
50 lacs - 75 lacs			₹ 3,500
75 lacs - 1 Crore			₹ 2,000

REQUIREMENT

<ul style="list-style-type: none"> National Electronic Funds Transfers (Through Branch / Internet Banking) <ul style="list-style-type: none"> Inward / Outward Real Time Gross Settlement Transfers (Through Branch) <ul style="list-style-type: none"> Inward / Outward Pay Orders / Demand drawn on our branches Demand Drafts drawn on correspondent banks (Through Branch specified locations#) <ul style="list-style-type: none"> Free limits (per month) Charges applicable above limit* *Min Fee - ₹ 150, Max Fee - ₹ 5000 Max Fee will not apply to certain location For other locations, correspondent bank charges will apply additionally Foreign Currency Draft (Draft in EURO ₹ 1,000) Cancellation / Revalidation <ul style="list-style-type: none"> Demand Draft / Pay Order* Lost / Duplicate Instrument* *Correspondent Bank's charges additional Funds Transfer <ul style="list-style-type: none"> Transfer of funds across SCB branches Transmission in Foreign Currency* (Telex transfer) <ul style="list-style-type: none"> Remittances upto USD 50,000 or equivalent value Remittances above USD 50,000 or equivalent value Remittances from abroad* *Other Bank's Charges additional <ul style="list-style-type: none"> ITT / OTT E-alerts (set-up charges) Foreign Inward Remittance Certificate / From 10H Online Tax Payment Facility (per request) 	Free	Free	Free
Free	Free	Free	Free
Free	Free	Free	Free
₹ 50 lacs	₹ 50 lacs	₹ 75 lacs	
0.2%	0.2%	0.2%	
₹ 750	₹ 750	₹ 750	
₹ 275	₹ 275	₹ 275	
₹ 275	₹ 275	₹ 275	
Free	Free	Free	
₹ 500	₹ 500	₹ 500	
₹ 1,000	₹ 1,000	₹ 1,000	
Free	Free	Free	
₹ 300	₹ 300	Free	
Free	Free	Free	
₹ 300	₹ 300	₹ 300	

STRAIGHT2BANK ACCESS - Corporate Internet Banking

• Installation Charges (One - Time set up Charges)	₹ 5,000	Free	Free
• National Electronic Funds Transfer	Free	Free	Free
• Real Time Gross Settlement	Free	Free	Free
• Online Payroll Upload	Free	Free	Free
• Funds Transfer across SCB Branches	Free	Free	Free

Service Charges	ITA - CORE	ITA - 50	ITA - 100
• Online DD issuance and delivery to beneficiary (SCB locations)	Free	Free	Free
• Online DD issuance and delivery to beneficiary (HDFC locations#) per instrument	₹ 30	₹ 20	₹ 10
• Online DD issuance and delivery to beneficiary (other correspondent Bank locations#)	₹ 1.50/1,000	₹ 1.00/1,000	₹ 0.50/1,000
• Remote Printing of Demand drafts	₹ 2.50/1,000	₹ 1.50/1,000	₹ 1.00/1,000
• Cheque printing facility at SCB locations (per instrument)	₹ 4	₹ 3	₹ 2
• Payment Advice & Invoice details via e-mail to customer	Free	Free	Free
• Payment Advice & Invoice details via e-mail to beneficiary	₹ 1,000	₹ 500	₹ 500

COLLECTIONS (through branch)

<ul style="list-style-type: none"> Cash Deposits <ul style="list-style-type: none"> Free limits (Quarter 1) Cash multiplier (Quarter 2 onwards) Maximum free limits in a quarter Charges (above free limit) Outstation Cheque Collection (through branch) <ul style="list-style-type: none"> Cheque drawn on any of our branches Cheque drawn on another bank <ul style="list-style-type: none"> Our branch locations Other locations Foreign Currency Cheque* *Min. fee ₹ 100 Outstation cheque pickup for local clearance <ul style="list-style-type: none"> Cheque clearance charge per instrument Cheque pickup charges (per month per location) Cheque return charges Other Bank's charges additional 	₹ 20 lacs	₹ 50 lacs	₹ 75 lacs
1.5 times of actual QTP transacted in the quarter	₹ 45 lacs	₹ 120 lacs	₹ 200 lacs
	₹ 2.5/1,000	₹ 2.0/1,000	₹ 2.0/1,000
Free	Free	Free	
Free	Free	Free	
₹ 50	₹ 50	₹ 50	
₹ 100	₹ 100	₹ 100	
₹ 150	₹ 150	₹ 150	
₹ 4/1000	₹ 4/1000	₹ 4/1000	
0.25%	0.25%	0.25%	
₹ 75	₹ 75	₹ 75	
₹ 400	₹ 400	₹ 400	
₹ 100	₹ 100	₹ 100	

ANYWHERE TRANSACTIONS (through branch)

• Cash Deposit / Withdrawal	Free	Free	Free
• Pay Order / Demand Draft	Free	Free	Free

DOORSTEP BANKING# (through Phone Banking / Branch)

This service is currently available in select cities only			
<ul style="list-style-type: none"> Cash Pick-up / Delivery (per instance) Frequency Daily <ul style="list-style-type: none"> Frequency Weekly (Differential charges applicable for pick up above INR 3 Lakhs in a day). Cheque Pick-up / DD & PO Delivery (per instance) Fixed Schedule Services <ul style="list-style-type: none"> Frequency - Daily (₹ 1,000 per month if minimum QTP is not routed) Frequency - Weekly (₹ 500 per month if minimum QTP is not routed) Trade document pick-up (per instance) 	Free	Free	Free
	₹ 1,000	₹ 1,000	₹ 1,000
	₹ 500	₹ 500	₹ 500
Free	Free	Free	
Free	Free	Free	
Free	Free	Free	
₹ 100	Free	Free	

OTHER SERVICES

<ul style="list-style-type: none"> Cheque Book <ul style="list-style-type: none"> Multicity Cheque Book (Personalised)* *₹ 225 per cheque book if minimum QTP is not routed from Quarter 2 onward 	Free	Free	Free
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Service Charges	ITA - CORE	ITA - 50	ITA - 100
<ul style="list-style-type: none"> ATM Usage Applicable to all ATMs in India <ul style="list-style-type: none"> Cash withdrawal Balance enquiry VISA / Mastercard ATMs outside India : <ul style="list-style-type: none"> Cash withdrawal Subject to Reserve Bank of India guidelines <ul style="list-style-type: none"> Balance enquiry SME Banking World Debit Card (applicable for SME non individual customers only) <ul style="list-style-type: none"> First Year Fees* Annual Fee per Card* Shopsmart Debit Card <ul style="list-style-type: none"> First Year Fees* Annual Fee per Card* *For primary cards only## Platinum Debit Card <ul style="list-style-type: none"> First Year Fees Annual Fee per card Issuance Charge <ul style="list-style-type: none"> Picture Card Lost card re-issuance* *Platinum Debit Card - ₹ 799 *For Primary cards only## Manual cash withdrawal <ul style="list-style-type: none"> At designated VISA / Mastercard partner bank branches in India At designated VISA / Mastercard partner bank branches outside India Subject to Reserve Bank of India guidelines Replacement of PIN Foreign currency transaction on debit cards are charged inclusive of commission or fees levied by VISA / Mastercard and 2.5% conversion commission ATM Card <ul style="list-style-type: none"> Lost card re-issuance *For Primary cards only 	Free	Free	Free
Free	Free	Free	
₹ 140	₹ 140	₹ 140	
Free	Free	Free	
Free	Free	Free	
Free	Free	Free	
Free	Free	Free	
₹ 799	₹ 799	₹ 799	
₹ 799	₹ 799	₹ 799	
₹ 100	₹ 100	₹ 100	
Free	Free	Free	
₹ 100	₹ 100	₹ 100	
₹ 150	₹ 150	₹ 150	
Free	Free	Free	
Free*	Free*	Free*	

OTHER ACCOUNT RELATED CHARGES

<ul style="list-style-type: none"> Account Statements <ul style="list-style-type: none"> Monthly Statements Weekly Statements Duplicate Statement <ul style="list-style-type: none"> Statement upto three months old Statement more than three months old Account Closure <ul style="list-style-type: none"> Within 6 months from date of opening Stop Payment <ul style="list-style-type: none"> Single Cheque Range of Cheques Cheque Return <ul style="list-style-type: none"> Cheque issued by customer Cheque deposited by customer Foreign currency cheque Other Bank's charges additional Electronic Clearing Service Return <ul style="list-style-type: none"> ECS debit instructions issued by customer and returned unpaid Dormant & Inoperative Accounts <ul style="list-style-type: none"> Dormant Accounts (charge per annum) Inoperative Accounts (charge per quarter) 	Free	Free	Free
Free	Free	Free	
₹ 125	₹ 125	Free	
₹ 175	₹ 175	Free	
₹ 500	₹ 500	₹ 1000	
Free	Free	Free	
₹ 225	₹ 225	₹ 225	
₹ 500	₹ 500	Free	
Free	Free	Free	
₹ 250	₹ 250	₹ 250	
₹ 425	₹ 425	Free	
₹ 1,500	₹ 1,500	₹ 1,500	
₹ 1,000	₹ 1,000	₹ 1,000	

Service Charges	ITA - CORE	ITA - 50	ITA - 100
SPECIAL SERVICES			
<ul style="list-style-type: none"> Certificate of Balance / Certificate of Interest <ul style="list-style-type: none"> Certificate upto one year old Certificate more than one year old Retrieval of Documents <ul style="list-style-type: none"> Document upto 6 months old Document more than 6 months old Standing Instructions <ul style="list-style-type: none"> Setting up charge Execution fee Charges / commission on transaction additional Banker's Report Signature Verification 	Free	Free	Free
	₹ 250	₹ 250	₹ 250
	₹ 150	₹ 150	Free
	₹ 250	₹ 250	Free
	Free	Free	Free
	Free	Free	Free
	Free	Free	Free
	Free	Free	Free

List available with branches ## Refer Terms & Condition available

- Standard Chartered Bank, India, has produced this brochure to keep you informed of our broad range of services
- Our fees and charges reflect our commitment to providing our customers with quality service at competitive prices
- The Bank reserves the right to amend the terms, conditions or rates stated in the brochure and to assess charges on transactions which are not covered by this schedule
- Safe Deposit Lockers are available at certain branches and can be offered to a customer upon request. Charges are available at the respective branches
- Service charges are exclusive of Service tax alongwith surcharge, cess or any other levy as may be applicable which will be levied & recoverable in addition to the above charges
- SCB will levy a service fee of ₹ 100 on all Foreign Exchange deals executed for our clients as per the Government of India notification for all FX deals maturing / being settled effective 16 May 2008
- For details contact our Relationship Managers or Phone Banking
- Our Banking Agreement applies