

Trade Charges			
NATURE OF PRODUCTS		Charge	Minimum Charge
	INLAND		
A.	INLAND LETTERS OF CREDIT		
	LC Issuance pa	2.40%	2,500
	LC Amendment		
	Non Financial Amendment	1,000	
	Financial/Validity Amendment pa	2.40%	1,000
B.	INLAND BILLS UNDER LC ISSUED BY US		
	Document Retirement Charges	2,000	
C.	INLAND BILLS UNDER COLLECTION		
	Bills received for/ sent on collection (Flat Fee)	0.25%	2,000
D.	INLAND BILLS DISCOUNTING		
	Bill processing fee (flat fee)	0.25%	2,000
E.	MISCELLANEOUS		
	Overdue commission on Inland Bills p.m.	500	
	Documents returned unpaid	1,000	
	Discrepancy Handling Fee	1,000	

Trade Charges			
NATURE OF PRODUCTS		Charge	Minimum Charge
	EXPORTS		
A.	EXPORT LETTERS OF CREDIT		
	Export LC Advising	1000	
	Advising amendments	1000	
	LC and Amendment advising - applicant (USD)	50	
	LC transfer	2000	
	LC Confirmation based on Country/Bank Risk		
B.	EXPORT DOCUMENT HANDLING		
	Document handling charges (Negotiation / Purchase / Collection / Advance Payment)	0.10%	2000
C.	COMMISSION IN LIEU OF EXCHANGE		
	(Applicable for Export Bills denominated in INR, credits to EEPFC A/c, PCFC, contracts with other banks, Fcy Remittances for other purposes)	0.15%	1000
D.	EXPORT LOANS (PRE AND POST SHIPMENT)		
	Grant of loans	2000	
	Extension of loan	2000	
	Com on liquidation of PC out of Direct Inward Remittance	1000	
	Comm on liquidation of PC by proceeds received in INR from other Banks	0.15%	1000
E.	MISCELLANEOUS SERVICES		
	Pastdue comm., on Export Bills (per quarter)	250	
	Indemnity issued for bills negotiated by another bank under reserve (under restricted LC) (Flat)	3%	500
	Return of export documents - Handling charges	1000	
	Issue of GR waiver	2500	
	Remittance of Agency Commission / Export Claim	0.25%	2000
	Charges on Extension of tenor	2000	
	Issuance of various Export Performance Certificates	2000	

NATURE OF PRODUCTS		Charge	Minimum Charge
IMPORTS			
A.	IMPORT LETTERS OF CREDIT		
	LC Issuance	2%	2500
	LC Amendment		
	Non Financial Amendment	1000	
	Financial/Validity Amendment	2%	1000
B.	IMPORT BILLS UNDER LC		
	Document Retirement Charges	2000	
C.	IMPORT BILLS UNDER COLLECTION		
	Bills received on collection	0.25%	2000
D.	DIRECT REMITTANCES		
	All Direct Remittances	0.125%	2000
E.	ADVANCE REMITTANCES		
	All advance remittances	0.25%	2000
F.	MISCELLANEOUS		
	Issuance of Delivery Order		
	- Under letters of Credit	2000	
	- Not under letters of credit pm	0.15%	2000
	Overdue commission on Import Bills - colln p.q.	250	
	Retirement of crystallised import bills	0.15%	1000
	Discrepancy handling fee to bene's a/c (USD)	75	
	Discrepancy handling fee to applicant's a/c	2500	
	Documents returned unpaid (USD)	100	
G.	COMMISSION IN LIEU OF EXCHANGE		
	(INR Bills, payments made out of EEPFC accounts, Fcy Loans, Forward contracts bookd with other banks, etc.)	0.15%	1000

NATURE OF PRODUCTS		Charge	Minimum Charge
OTHER			
OTHER CHARGES			
	Telex - Full LC	2000	
	Telex - Other International	1000	
	Telex - within the country	250	
	Intra City Courier	100	
	Inter City Courier	250	
	International Courier	1500	
	Postage within the country	50	
	Postage Overseas	750	
	FIRC Issuance charge	100	
	Fee for applications made to RBI on client's behalf and follow up thereof	1500	
	Overdue interest rate		

NATURE OF PRODUCTS		Charge	Minimum Charge
GUARANTEES			
A.	FINANCIAL GUARANTEES		
	Issuance p.a.	3%	2500
	Amendments		
	- Non Financial	1000	
	- Enhancement / Extension p.a.	3%	1000
B.	PERFORMANCE GUARANTEES		
	Issuance p.a.	2.40%	2500
	Amendments		
	- Non Financial	1000	
	- Enhancement / Extension p.a.	2.40%	1000