

| Sl. No. | Type of Transactions | Revised Charges inclusive of Service Tax @ 15% |
|---------|---|--|
| 1 | Bills purchased / discounted / negotiated :- | |
| | a. Processing charges for each foreign currency/rupee bills purchased / discounted / negotiated | |
| | i. Upto Rs.5 lakhs or Equivalent | Rs. 863/- per bill |
| | i. Above Rs.5 lakhs and upto Rs. 50.00 lakhs or Equivalent | Rs.1438/- per bill |
| | ii. Above Rs.50.00 lakhs or equivalent | Rs.1725/- per bill |
| | b. Export bill sent to another authorised dealer in India (Due to reasons such as LC being restricted to the latter or the LC has been confirmed by latter, etc.) | Rs.1150/- flat per bill |
| | c.Where reimbursement under LC is claimed by an Authorised Dealer in India with another Authorised Dealer in India, reimbursement commission shall be recovered by the reimbursing bank | Rs.1725/- flat per reimbursement |
| | d. For joining in customer's guarantees / indemnities and for giving guarantees / indemnities on behalf of customers to other Banks in India in respect of discrepancies in documents negotiated under LC | 0.2875% with a minimum of Rs.1150/- |

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| | e. Overdue export bills: | |
| | Additional commission on overdue export bills purchased / discounted/ negotiated i.e. where the proceeds are not received in Nostro account on or before the due date. | Rs.633/- per quarter or part thereof per bill to be recovered at the end of every quarter Note: In case of export bills drawn on countries with externalisation problems but paid in local currency and the exporter has obtained necessary approval from RBI for extension, this charge shall not be levied. |
| 2 | Export Bills for Collection (Both FC and Rupee export bills) | |
| i | Upto Rs.5 Lakhs or Equivalent | Rs.863/- per bill |
| ii | Above Rs.5 Lakhs or Equivalent | 0.1725 % with minimum of Rs.863/- and maximum of Rs.17250/- |
| | Note: These charges are also recoverable from the exporters where advance payment towards exports is received | Note: 1. Charges to be collected upfront 2. These charges are also recoverable from the exporters where advance payment towards exports is received |

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| | ii. If the entire set of export documents are sent by the exporter directly to the overseas buyer (Charges for disposing of the relative GR forms) | Flat Rs.1150/- per GR |
| | iii. Overdue export bills sent on collection | Rs.1150/- per bill per quarter or part thereof per bill to be recovered at the end of every quarter |
| | Note: In case of export bills drawn on countries with externalisation problems but paid in local currency and the exporter has obtained necessary approval from RBI for extension, this charge shall not be levied for such extension | Note: In case of export bills drawn on countries with externalisation problems but paid in local currency and the exporter has obtained necessary approval from RBI for extension, this charge shall not be levied for such extension. |
| 3 | Commission in lieu of Exchange | |
| | a.Where pre-shipment advance has been granted against LC/ export order but the documents under the relative LC or export order are negotiated through another bank | 0.1483 % of the amount of the bill Minimum Rs.1150/- Maximum Rs.28750/- |

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| | b. Where the proceeds of an export bill negotiated by our Bank or paid in FC to another Bank. | 0.1483 % of the amount of the bill Minimum Rs.1150/- Maximum Rs.28750/- |
| | c. Where an export bill sent for collection abroad by our Bank but the payment is received in rupees through another Bank in India. | 0.1483 % of the amount of the bill Minimum Rs.1150/- Maximum Rs.28750/- |
| | d. Where an export bill is negotiated / purchased / sent for collection and the proceeds thereof are credited to FC (EEFC) account in part or full. | Applicable bill collections charges + Flat Rs.575/- |
| | e. Deemed export bills in FC as defined by the RBI / Exim Policy from time to time. | 0.1483 % of the amount of the bill Minimum Rs.1150/- Maximum Rs.28750/- |
| 4 | Export Letters of Credit | |
| | a. Advising Commission | Rs.1725/- flat per LC |
| | b. Advising Amendment | Rs.863/- per amendment |
| | c.i.Confirmation Charges: | For full validity of L/C @0.30667 % for every quarter or part thereof Minimum Rs.1150/- Maximum Rs.230000/- |
| | ii.Usance charges according to the tenor of the bill | According to tenor of the bill @ 0.4136 % for every quarter or part thereof subject to Minimum of Rs.1150/- and Maximum of Rs.230000/- |

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| | Note: | Note: |
| | a. Higher confirmation charges may be stipulated in consultation with HO: ID in case of countries / Banks which carry higher credit risk. | a. Higher confirmation charges may be stipulated in consultation with HO: ID in case of countries / Banks which carry higher credit risk. |
| | b. In case of extension of LC to which confirmation has been added by our Bank, if such extension exceeds 3 months from the date of the LC, additional commitment charge shall be recovered at the above rates. | b. In case of extension of LC to which confirmation has been added by our Bank, if such extension exceeds 3 months from the date of the LC, additional commitment charge shall be recovered at the above rates. |
| | c. When the amount of an LC confirmed by our Bank is subsequently increased, both usance and commitment charges as above shall be collected on the amount so increased. | c. When the amount of an LC confirmed by our Bank is subsequently increased, both usance and commitment charges as above shall be collected on the amount so increased. |
| | Transferable Letter of Credit | |
| | a. When transfers are made under a transferable LC (Whether full or in part or whether endorsed on credit itself or not) | Rs. 1150/- for each transfer |
| 5 | Acceptance commission for accepting usance drafts to be drawn and accepted by our bank | 0.2875 % per month with a minimum of Rs.1725/- |

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| 6 | Certificates | |
| | Issuance of certificates / attestations in respect of export transactions | Rs.288/- per certificate / attestation |
| 7 | GR waiver application | Rs.575/- per GR |
| 8 | Wrtie off of export bill | Rs.1150/- per bill |
| 9 | Set-off of Import-Export Bill | 0.1438% for each leg |
| 10 | Return of Export documents | Rs.1150/- + Courier charges |
| 11 | NOC for discounting documents with other banks | Rs.1150/- per bill |