

Revision of Service Charges for Foreign Exchange Transactions

The service charges for following Foreign Exchange Transactions have been revised and will be applicable w.e.f 1st Dec 2025. The details are as mentioned below:

Segment	Transaction	Charges
Export	Export Bills for Collection	0.10% of bill amount (Min. Rs.100/- & Max. Rs.5,000/-)
	Delayed submission charges (beyond 21 days)	Up to USD 1,000 or equivalent - Rs.100/- Above USD 1,000 - Rs.500
	Write off of Export Bills	Rs.1000 per Shipping bill
Standby Letter of Credit (SBLC)	Standby Letter of Credit (other than trade credit)	0.15% per month for the specified period of liability with a Minimum of 0.30 % (subject to Minimum of Rs. 1,000 per guarantee). In case of early redemption, commission may be refunded proportionally
	Standby Letter of Credit against Trade Credit	Internal Rating-wise Charges A & above (+/- sign included) 1.4% p.a. (min. one quarter) BBB & below (+/- sign included) 1.8% p.a (min. one quarter)
Foreign Direct Investment (FDI)	Reporting of FDI under Automatic Route	Rs.12,000/- plus charges of remittances Rs.15,000/- if remittance received in other Bank
Overseas Direct Investment (ODI)	Generation of UIN for ODI (first remittance)	Rs.15,000/- plus charges of remittances. Rs.20,000/- if remittance received in other Bank
	Reporting of subsequent remittance / any amendment, e.g. change in investment category, etc	Rs.5,000/- per remittance
	Filing of Annual Performance Report (APR)	Rs.5,000/- per APR
	Transfer of existing UIN/LRN	Rs.15,000/- per case
	Ratification or clean-up of legacy issues	Rs.5,000/- per reporting

Overseas Portfolio Investment	Reporting of OPI transactions in OID portal under Automatic Route	Rs.5000/-
Set up of BO/PO/LO of Foreign Entity in India	Fresh Request for setting up of BO/PO/LO of foreign entity in India	Rs.10000/- for each activity
	Subsequent change/extension/amendment in terms & conditions/ Closure	
NOC issuance	NOC issuance to other AD Banks /any other agencies in respect of OI/ FDI/ BO/LO/PO related matters	Rs.1500/- per NOC
FX-Retail Transaction	For undertaking the transaction by customer through FX-Retail platform	Rs.100/- (incl. GST) per transaction

Warm Regards

Indian Bank