

SCHEDULE OF CHARGES

Services	Charges (Excluding GST)
Exports	
Export LC Advising	INR 2,000/-
Amendment Advising	INR 1,000/-
Pre-Advice of LC	INR 600/-
LC Transfer Charges	INR 1,500/-
Negotiation Commission (Handling +Courier)	USD 250
Signature Verification Charges	INR 500/-
Export Bills for Collection	0.0625% Min: INR 1,500/-
Commission in Lieu of Exchange (% of the value)	0.0625% Min: INR 1,500/-
Return of Export Documents	INR 1,000/-
Cable Charges	INR 750/- Per Instruction
Courier Charges	At Actuals

IMPORTS	
Import Bills under LC i.e LC Retirement Charges	INR 1,000/-
LC Amendment & Cancellation Charges	INR 1,500/-
Discrepancy Charge for LC	INR 1,000/-
Import Bills for Collection	Max: INR 5,000/-
Return of Import Documents	INR 1,000/-
Cable Charges	LC Issuance: INR 1,500/- INR 750/- Per Instruction
Courier Charges	At Actuals

REMITTANCES/OTHER CHARGES	
Inward Remittance	Free
Outward Remittance Charges (Non-Import Payments)	INR 1,000/-
No Objection Certificate Charges	INR 5,000/-
Issuance of GR Waiver	INR 5,000/-
FX Conversion Charges	As per FEDAI Stipulation from time to time
Cable Charges	INR 750/- Per Instruction
Courier Charges	At Actuals

GENERAL BANKING OPERATIONS

Collections:Funds Transfer/RTGS/NEFT	Free
Cheque Collection:Local/ Outstation	Local:Free Outstation:INR100/- per instrument
RTGS/NEFT Funds Transfer	Free
NEFT/RTGS Returns Charges	INR 300/-
DD Issuance	NA
Cancellation/Revalidation of DD	NA
Cash Deposit	NA
Cash Withdrawal	NA
Banker's Verification	INR 150/-
Bank Statement Issuance	Free
Balance Certificate Issuance	Free
Account Closure Charges	Within 1 Year- INR 1,000/- After 1 Year: Nil