

Schedule of Charges Trade Finance & Services

Effective Date: June 01, 2016

EXPORTS		
Sub Product	Generic Charges/ Fees	Event of Charge
Export Bills for collection (LC and non LC)	0.0625%; Min. ₹ 750 Courier Charges. ₹ 1000 and Swift Charges. ₹ 500	Upfront (Charges to be levied on per bill basis)
Return of Export Bills for collection (unpaid) [LC and non LC]	₹ 1000	Upfront
Export bills received for Regularization (Export against advance inward remittance received or export bills directly sent by customer)	0.0625%; Min. ₹ 750	Upfront
Export LC Advising & Amendments (Customers)	₹ 1500 and Courier Charges. ₹ 500	Upfront
Export LC Advising & Amendments (Non Customers)	₹ 2500 SFMS Charges. ₹ 500 (In case for advising to second bank is required) Courier Charges. ₹ 500	Upfront
Transfer of LC (Issuance/ Amendment)	0.1% ; Min. ₹ 1500 Swift Charges. ₹ 500	Upfront
Export LC Confirmation	As per arrangement	As advised on case-to- case basis
Export Credit Loans	₹ 1000 per transaction	Upfront / as defined in DN / advised on case- to-case basis
Export Bill Write off Cases	₹ 2000 per transaction	Upfront
Extension of time beyond stipulated period of realization from the date of export (ETX)	₹ 2000 per transaction	Upfront

IMPORTS		
Import Bills under collection	0.125%; Min. ₹ 1000 Swift charges. ₹ 500 and B/L endorsement. ₹ 500	At the time of Retirement

	(if applicable)	
Advance Remittance	0.125%; Min. ₹ 1000 Swift charges. ₹ 500	At the time of Processing
Direct Import Bills	0.125% ; Min. ₹ 1000 Swift charges. ₹ 500	At the time of Processing
Import Bills under LC (Document retirement charges)	0.125%; Min. ₹ 1000 Swift charges. ₹ 500	At the time of Retirement
LC Issuance	1.5%; Min. ₹ 2000 Swift charges. ₹ 500	Upfront / as defined in DN / advised on case-to- case basis
LC Amendment (Financial & Non- Financial)	1.5%, Min. ₹ 2000	Upfront / as defined in DN / advised on case-to- case basis
Issuance of Delivery Order	₹ 1500 per transaction	Upfront
Buyers Credit Issuance/Amendment (BC's)	As per disbursement notice	Upfront / as defined in DN / advised on case-to- case basis
LC cancellation (Import/Inland)	NIL charges or Swift charges. ₹ 500 (if applicable)	NIL
Document Return Charges for LC Bill/Collection Bill or Any other Bill	₹ 2000 Swift Charges. ₹ 500	Upfront
Discrepancy Charges for Import	~ \$ 85 per Import LC Bills (at time of realization)	Upfront

INLAND		
LC Issuance	1.5%; Min. ₹ 2000 SFMS charges. ₹ 500 (if applicable)	Upfront / as defined in DN / advised on case-to- case basis
LC Amendment (Financial)	1.5%; Min. ₹ 2000 SFMS charges. ₹ 500 (if applicable)	Upfront / as defined in DN / advised on case-to- case basis
LC Amendment (Non-Financial)	₹ 2000 SFMS charges. ₹ 500 (if applicable)	Upfront / as defined in DN / advised on case-to- case basis
Bills under LC	0.15%; Min. ₹ 2000	At the time of Retirement
Bills under Collection	0.25%; Min. ₹ 1000	At the time of Retirement
Local Bill Discounting	As per disbursement notice	Upfront
Discrepancy Charges Inland LC	₹ 500 Per Inland LC Bills (at time of realization)	Upfront

GUARANTEES		
Financial Guarantee issuance / Amendment	2%; Min. ₹ 5000	Upfront / as defined in DN / advised on case-to-case basis
Other Guarantees Issuance/Amendment	2%; Min. ₹ 2500	Upfront / as defined in DN / advised on case-to-case basis
Amendment Charges (Financial/ Non Financial Guarantees)	₹ 1500	Upfront / as defined in DN / advised on case-to-case basis
Note: - Correspondent bank charges (additional) at actuals wherever applicable.		
Foreign Guarantee Advising & Amendments (Customer)	₹ 1500 Courier Charges. ₹ 500	Upfront
Foreign Guarantee Advising & Amendments (Non Customer)	₹ 2500 Courier Charges. ₹ 500	Upfront
Invocation of Bank Guarantee	₹ 5000	Upfront
Expired Open-ended guarantees	As per disbursement notice	Upfront / as defined in DN / advised on case-to-case basis
Guarantee Cancellation	₹ 1000	Upfront

OTHERS & MISCELLANEOUS		
Issuance of GR Waiver	₹ 2000	Upfront
Follow-up for Overdue Export Bills / Advance received against Export outstanding and Bill of Entry/ Any other reminders	₹ 500 per tracer	At the time of Transmitting Tracer
SWIFT Charges	₹ 1000	Upfront
SFMS Charges	₹ 500	Upfront
Courier Charges	₹ 1000 (International) ₹ 500 (Domestic)	At the time of sending Courier
BRC Issuance	NIL	NA
AD code letter issuance charges	₹ 500	Upfront
Commission in lieu of exchange	0.125%; Min. ₹ 1000	At the time of issuance
Issuance of NOC	₹ 500	At the time of certification
Filing of FCGPR	₹ 5000 (if inward remittance swift comes directly to YBL) or ₹ 10,000	Upfront
Filing of FCTRS	₹ 25,000	Upfront

Filing of ODI	₹ 10,000 per case	Upfront
Filing of ECB	₹ 10,000 per case	Upfront
Credit Reports	As per actual	Upfront
LC Acceptance & Verification	₹ 500	Upfront
Booking of forward contract	₹ 250 plus service tax	Upfront
Cancellation of forward contract	₹ 100 plus service tax	Upfront
IEC Issuance letter	₹ 500	Upfront
Transfer of existing UIN/LRN from/to another AD bank	₹ 10,000	Upfront
Transfer of funds (Nostro to Nostro account)	0.25%; Min. ₹ 2000 Swift Charges. ₹ 500	Upfront
Enquiries related to record more than 1 year old	₹ 750 per record	Upfront

REMITTANCES		
Inward Remittance	Free	NA
Inward remittances received from other bank in ₹ (through RTGS) but MT103 received with us.	Free	NA
Approval on long term advance against export (Inward remittance)	Case to case basis only	Upfront
FIRC Issuance	₹ 200	At the time of issuance
Inward FCY Cheques	0.25%; Min. ₹ 250 to Max. ₹ 1000	Upfront
Inward FCY Cheques return charges	₹ 750	Upfront
FCY Withdrawal	NIL	Upfront
Travel Card Issuance-Multicurrency	₹ 125	Upfront
Travel Currency -Normal	₹ 125 + Service Tax (For Dollar Currency) ₹ 150 + Service Tax (For Other Currency) Reload ₹ 100; Refund ₹ 75	Upfront
Outward remittance (non-import)	0.125% ; Min ₹ 1000 Swift charges. ₹ 500	Upfront
Remittance Amendments (MT 199/299)	Swift charges. ₹ 500	Upfront
FCY DD Issuance	₹ 250	Upfront
FCY DD cancellation	\$ 10 + ₹ 500	Upfront
FCY DD Stop Payment	\$ 10 + ₹ 500	Upfront

CAPITAL ACCOUNT TRANSACTIONS



Cases of liaison office/ branch office/ hiring of overseas warehouse	₹ 25,000 per case	Upfront
Misc. Letters to Regulatory Authority (RBI)	Min. ₹ 2500	Upfront

- ✓ W.E.F 1/06/2016, commission for processing all types of export/inland bills will be charged at the time of processing the bill (upfront).
- ✓ The above mentioned charges are in addition to commission/interest payable as per arrangement.
- ✓ Penal interest will be recovered at the applicable rates for nonpayment of any fee/commission due to the bank.
- ✓ In addition, any other out of pocket expenses incurred by the Bank will be recovered at actual.
- ✓ All Charges are exclusive of the service tax and taxes to be charged as per the applicable service tax laws.