

Schedule of Charges Trade Finance & Services

Effective Date: June 01, 2016

EXPORTS	
Export Bills for collection (LC and non LC)	0.0625%; Min. ₹ 750 Courier Charges. ₹ 1000 and Swift Charges. ₹ 500
Return of Export Bills for collection (unpaid) [LC and non LC]	₹ 1000
Export bills received for Regularization (Export against advance inward remittance received or export bills directly sent by customer)	0.0625%; Min. ₹ 750
Export LC Advising & Amendments (Customers)	₹ 1500 and Courier Charges. ₹ 500
Export LC Advising & Amendments (Non Customers)	₹ 2500 SFMS Charges. ₹ 500 (In case for advising to second bank is required) Courier Charges. ₹ 500
Transfer of LC (Issuance/ Amendment)	0.1% ; Min. ₹ 1500 Swift Charges. ₹ 500
Export Bill Write off Cases	₹ 2000 per transaction
Extension of time beyond stipulated period of realization from the date of export (ETX)	₹ 2000 per transaction

IMPORTS	
Import Bills under collection	0.125%; Min. ₹ 1000 Swift charges. ₹ 500 and B/L endorsement. ₹ 500 (if applicable)
Advance Remittance	0.125%; Min. ₹ 1000 Swift charges. ₹ 500
Direct Import Bills	0.125% ; Min. ₹ 1000 Swift charges. ₹ 500
Import Bills under LC (Document retirement charges)	0.125%; Min. ₹ 1000 Swift charges. ₹ 500
LC Issuance	1.5%; Min. ₹ 2000 Swift charges. ₹ 500
LC Amendment (Financial & Non-Financial)	1.5%, Min. ₹ 2000

Issuance of Delivery Order	₹ 1500 per transaction
LC cancellation (Import/Inland)	NIL charges or Swift charges. ₹ 500 (if applicable)
Document Return Charges for LC Bill/Collection Bill or Any other Bill	₹ 2000 Swift Charges. ₹ 500
Discrepancy Charges for Import	~ \$ 85 per Import LC Bills (at time of realization)

INLAND	
LC Issuance	1.5%; Min. ₹ 2000 SFMS charges. ₹ 500 (if applicable)
LC Amendment (Financial)	1.5%; Min. ₹ 2000 SFMS charges. ₹ 500 (if applicable)
LC Amendment (Non-Financial)	₹ 2000 SFMS charges. ₹ 500 (if applicable)
Bills under LC	0.15%; Min. ₹ 2000
Bills under Collection	0.25%; Min. ₹ 1000
Discrepancy Charges Inland LC	₹ 500 Per Inland LC Bills (at time of realization)

GUARANTEES	
Financial Guarantee issuance / Amendment	2%; Min. ₹ 5000
Other Guarantees Issuance/Amendment	2%; Min. ₹ 2500
Amendment Charges (Financial/ Non Financial Guarantees)	₹ 1500
Note: - Correspondent bank charges (additional) at actuals wherever applicable.	
Foreign Guarantee Advising & Amendments (Customer)	₹ 1500 Courier Charges. ₹ 500
Foreign Guarantee Advising & Amendments (Non Customer)	₹ 2500 Courier Charges. ₹ 500
Invocation of Bank Guarantee	₹ 5000
Guarantee Cancellation	₹ 1000

OTHERS & MISCELLANEOUS	
Issuance of GR Waiver	₹ 2000
Follow-up for Overdue Export Bills / Advance received against Export outstanding and Bill of Entry/ Any other reminders	₹ 100 per bill per quarter
SWIFT Charges	₹ 1000

SFMS Charges	₹ 500
Courier Charges	₹ 1000 (International) ₹ 500 (Domestic)
BRC Issuance	NIL
AD code letter issuance charges	₹ 500
Commission in lieu of exchange	0.125%; Min. ₹ 1000
Issuance of NOC	₹ 500
Filing of FCGPR	₹ 5000 (if inward remittance swift comes directly to YBL) or ₹ 10,000
Filing of FCTRS	₹ 25,000
Filing of ODI	₹ 10,000 per case
Filing of ECB	₹ 10,000 per case
Credit Reports	As per actual
LC Acceptance & Verification	₹ 500
Booking of forward contract	₹ 250 plus GST
Cancellation of forward contract	₹ 100 plus GST
IEC Issuance letter	₹ 500
Transfer of existing UIN/LRN from/to another AD bank	₹ 10,000
Transfer of funds (Nostro to Nostro account)	0.25%; Min. ₹ 2000 Swift Charges. ₹ 500
Enquiries related to record more than 1 year old	₹ 750 per record

REMITTANCES	
Inward Remittance	Free
Inward remittances received from other bank in ₹ (through RTGS) but MT103 received with us.	Free
Approval on long term advance against export (Inward remittance)	Case to case basis only
FIRC Issuance	NIL
Inward FCY Cheques	0.25%; Min. ₹ 250 to Max. ₹ 1000
Inward FCY Cheques return charges	₹ 750
FCY Withdrawal	NIL
Travel Card Issuance-Multicurrency	₹ 125
Travel Currency -Normal	₹ 125 + GST(For Dollar Currency) ₹ 150 + GST(For Other Currency) Reload ₹ 100; Refund ₹ 75

Outward remittance (non-import)	0.125% ; Min ₹ 1000 Swift charges. ₹ 500
Remittance Amendments (MT 199/299)	Swift charges. ₹ 500
FCY DD Issuance	₹ 250
FCY DD cancellation	\$ 10 + ₹ 500
FCY DD Stop Payment	\$ 10 + ₹ 500

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

- ✓ 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 above charges are exclusive of GST and applicable GST of 18% will be charged extra