	SOC is exclusive of Service Tax/Goods & Service Tax								
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.				
	Inward LCs								
1	Export LCs	D 4500/	D 250/		The Gi				
1.1	Advising LC	Rs. 1500/-	Rs. 250/-		Plus Signature Verification Charges (Rs.500/-), if applicable				
1.2	Advising Amendment	Rs. 1000/-	Rs. 250/-						
1.3	Transfer of Export LC	US\$ 100/- (equivalent)Per Transfer Per Second Beneficiary	Rs. 250/-	Rs. 750/-, if applicable					
1.4	Amendment of Transfer of Export LC	US\$ 25 (equivalent) Per Second Beneficiary Per Amendment	Rs. 250/-	Rs. 750/-, if applicable					
1.5	Adding Confirmation to Export LC	Same charges as applicable for opening of Import LC as mentioned under item 14	Rs. 250/-	Rs. 750/-, if applicable					
2	Inland LCs		•						
2.1	Advising of Inland LC	Rs. 1500/-	Rs. 250/-						
2.2	Advising Amendment	Rs. 1000/-	Rs. 250/-						
2.3	Transfer of Inland LC	Rs. 2500/- Per Transfer Per Second Beneficiary	Rs. 250/-	Rs. 500/-, if applicable (Transfers via SFMS)					
2.4	Amendment of Transfer of Inland LC	Rs. 1000/- Per Second Beneficiary Per Amendment	Rs. 250/-	Rs. 500/-, if applicable (Transfers via SFMS)					
2.5	Adding Confirmation to Inland LC	Same charges as applicable for opening of Inland LC as mentioned under item 15	Rs. 250/-	Rs. 750/-, if applicable					

Annexure I -- (w.e.f. 08-June-2017) **Schedule of Charges for Trade Finance Transactions** SOC is exclusive of Service Tax/Goods & Service Tax P&T / Courier SWIFT / SFMS Related Conditions/ Sr. **Particulars** Commission No. Charges Charges / Any Exemptions. additional communication / Reminder Charges **Outward Bills** Export Bills (N/P/D) 3 3.1 Export Bills (N/P/D) / FAE Rs. 750/- only in Rs. 1500/- Per Bill Rs. 1000/applicable cases where SWIFT message is sent for Reimbursement claim. Export Bill Negotiation under Rs. 1500/- Per Bill 3.2 Reserve Follow-up Charges on 3.3 Rs. 500/- per quarter. Rs 500/- Per Overdue Export Bills Follow up communication / (N/P/D)Reminder, with / to the Exporter / Buyer / Bank. Export Bills (N/P/D) -Foreign Bank's Claim to Rs. 1500/- Per Bill Rs. 250/-3.4 Returned Unpaid be recovered at actuals. Crystallisation of Export 3.5 Rs. 2000/ Per Bill Bills 3.6 Write-off of Export Bills Rs. 2000/- Per Bill **Export Bills – Sent on Collection** Handling Commission Rs. 1000/-, if Rs. 750/- only in 4.1 0.075% (Export Bill sent to Drawee / applicable cases Minimum: Rs. 1000/-, Maximum: Rs 10000/-. documents are sent Drawee's Bank) inclining where SWIFT by our bank to the M-Bills (Bill realised against Overseas Bank / message is sent

Drawee

export advance)

SOC is exclusive of Service Tax/Goods & So	Service Tax
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	SOC is exclusive of Service Tax/Goods & Service Tax							
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.			
4.2	Follow-up Charges on Overdue Export Bills - Sent on Collection	Rs. 500/- per quarter.		Rs 500/- Per Follow up communication / Reminder, with / to the Exporter / Buyer / Bank.	No overdue follow-up charges if the bill get realized within 1 month/30 days from due date.			
4.3	Export Bills Sent on	Rs. 1500/- Per Bill	Rs. 1000/-					
	Collection - Returned Unpaid							
5	Exports – Miscellaneous		_					
5.1	Forwarding Export Bills to LC Issuing / Confirming bank abroad or in India.	0.125% Minimum: Rs.1500/- Maximum: Rs. 12,500/-	Rs. 1000/-, if sent abroad Rs. 250/-, if sent locally					
5.2	Noting & Protesting - Export Bill	Rs. 1000/- Per Bill.		Rs. 750/- Per communication.	All Charges/ Fees of Overseas bank/ advocate/ agency to be recovered on actual basis.			
5.3	ETX Charges	Rs. 1000/- Per Extension		Rs. 750/- only in applicable cases where SWIFT message is sent				
5.4	Set-off of Export Receivables against Import Payables (in eligible cases only)	Commission as applicable on Export Receivable and Import Payable legs is to be levied						
5.5	Reduction in invoice value of export bills	Rs. 1000/- per export bill.						
5.6	Request to change Buyer / Consignee	Rs. 750/- per request or per Export Bill.						

		SOC is exclusive of Service Tax/Goods & Ser			
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.
6	Inland Bills (N / P /D)				
6.1	Inland Bills (N/ P/ D) including Vendor Bill Discounting (VBD)	0.25 %, Minimum 1000/- Maximum 50000/-	Rs.250/-		
6.2	Follow-up of Inland Overdue Bills (N/P/D)	Rs. 500/- per quarter.	Rs. 250/- Per Communication.	Rs 250/-	
6.3	Inland Bills (N/P/D) - Returned Unpaid	Rs. 1500/- Per Bill	Rs. 250/-		
7	Inland Bills – Sent on Collecti	ion			
7.1	Handling Commission	0.25% Minimum: Rs. 3000/- Maximum: Rs. 50,000/-	Rs. 250/-		
7.2	Inland Bills Sent on Collection - Returned Unpaid	Rs. 1500/- Per Bill	Rs. 250/-		
7.3	Follow-up of Inland Overdue Bills – Sent on Collection	Rs. 500/- quarter.	Rs. 250/- Per Communication		No overdue follow-up charges if the bill realized within 1 month from Due date.
	Inward Bills				
8	Import Bills Drawn under LC				
8.1	Handling Commission	0.25% Minimum: Rs. 2000/- Maximum: Rs. 15,000/-		Rs. 750/-	
8.2	Discrepancy Charges	US\$ 100 (equivalent) Per Presentation		US\$ 25 (equivalent)	
8.3	Bills Drawn Under our LC - Returned Unpaid to Negotiating Bank	US \$ 150 /-		US\$ 25 (equivalent)	(From Negotiating Bank)
8.4	Devolvement of Import / Inland LC(Bills)	Rs. 1500/- Per Bill			

		SOC is exclusive of Service Tax/Goods & Ser				
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.	
8.5	Follow-up for Bill of Entry	Rs. 500/- (If bills appears in BEF Reporting)	Rs 250/- for First Two Reminders. Rs. 350/- Subsequent reminders.		Applicable, only for bills reported for BEF	
9	Inland Bills Drawn under our					
9.1	Handling Commission	0.25% Minimum: Rs. 3000/- Maximum: Rs. 30000/-	Rs. 250/-	NEFT / RTGS Charges, as applicable		
9.2	Discrepancy Charges	Rs. 2000/- Per Presentation	Rs. 250/-			
9.3	Inland Bills Drawn under our LC - Returned Unpaid	0.30% Minimum: Rs 1500/- Maximum: Rs 5000/-	Rs. 250/-		To be claimed from Remitting / Negotiating Bank	
10	Collection of Import Bills					
10.1	(Non-LC Bills)	0.050/	D 250/	D 750/ D		
10.1	Handling Commission (documents received from Overseas Supplier / Bank at our counter or directly received by Importers from Overseas)	0.25% Minimum: Rs. 1500/- Maximum: No Limit	Rs. 250/-	Rs. 750/- Per Message	Irrespective of Debit Account. FIBD/ FIBC	
10.2	Import Bills received on Collection basis – Returned Unpaid / Dishonoured	US\$ 150/-	US\$ 20 (equivalent) from Remitting Bank		Equivalent from Remitting Bank / Drawer	
10.3	International Maritime Bureau Verification for Collection Bills	Rs. 5000/- Per Verification			On LC bills of USD 5 mio and more, in all merchanting trade transactions and, on selective basis for other transactions	

		Schedule of Charges for Trade Finance Transac SOC is exclusive of Service Tax/Goods & Service				
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.	
10.4	Import Collection Follow-up Charges	Rs 500/- Per bill per quarter for overdue bills may be levied.			No overdue follow up charges if the bill get realized within 1 month/ 30 days from due date.	
11	Inland Bills on Collection					
11.1	Handling Commission	0.25% Minimum: Rs. 3000/- Maximum: Rs. 50,000/-	Rs. 250/-			
11.2	Inland Bills on Collection - Returned Unpaid	0.30% Minimum: Rs. 3000/- Maximum: Rs. 50000/-	Rs. 250/-		To be claimed from Remitting Bank	
	Remittances					
12	Foreign Currency Outward F	Remittances- Foreign Currency Drafts / Remittances via SWIFT etc.				
12.1	Outward (Non-Import) Remittances including those under RBI's LRS, where the	Bank commission Free (all other charges like corresponding bank charges if any, P&T, swift charges etc. is applicable as per regular customer).		Rs. 500/-		
	Remitter is an employee / Retired employee.	, and the second				
12.2	Remitter is an employee / Retired employee. Retail (Individual Customers)					
12.2 (a)	Remitter is an employee / Retired employee. Retail (Individual	Rs. 250/- Flat plus correspondent bank charges if any on actual basis.		Rs. 500/-		

	SOC is exclusive of Service Tax/Goods & Service Tax								
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.				
12.3	Outward Remittances - Other than Individual Customers (Non-Import)	0.25% Minimum: Rs. 1500/- Maximum: No Limit For TCBG & ECB related remittances Rs. 5000/- Flat		Rs. 750/-					
12.4	Advance Remittance on account of Imports	0.25% Minimum: Rs. 1500/- Maximum: No Limit.		Rs. 750/-					
12.5	Remittances out of EEFC A/c (For Non-Trade transactions)	Rs. 500/-		Rs. 750/-	Remittances from EEFC A/c for trade transactions refer Point no. 8.1, 10.1 & 12.4 for applicable charges				
12.6	Bill of Entry Extension beyond 6 months from date of issue	Rs. 1000/- per instance							
12.7	Bill of Entry follow up charges for proof of import for GR Waiver cases	Rs. 1000/- per quarter							
13	Foreign Currency Inward Re	emittances - Draft / Cheques / SWIFT etc.							
13.1	For Customers Other than Individuals (Excluding Advance Remittances Received Against Export)	Rs. 100/- Flat for Swift Transfer. Any other Mode Like Chq/DD/TC etc., actual charges as per collecting (correspondent) bank to be charged.	Rs. 100/- under Cash letter Per Cheque / DD / PO / MO etc. Rs. 500/- when sent abroad directly without cash letter Per Cheque / DD / PO / MO etc.						

	SOC is exclusive of Service Tax/Goods & Service Tax							
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.			
13.2	For individual customers /Where the Beneficiary is an employee / Retired employee.	Free	Rs. 100/- under Cash letter Per Cheque / DD / PO / MO etc. Rs. 500/- when sent abroad directly without cash letter Per Cheque / DD / PO / MO etc.					
13.3	Foreign Currency Inward Remittances towards Advance Remittance against Exports.	Rs. 1000/- per remittance.		Rs 500/- If there is follow-up for export performance / submission of export documents.	For lodgement and release of GR / SDF / SOFTEX covered by Full / Part Advance Payments commission and other charges as applicable for outward export bills as per 4 (Export Collection). Export Performance required.			
13.4	Credit to EEFC A/c	Rs. 250/-			Other than items covered under13.3			
13.5	Conversion from EEFC A/c to INR or Other Currency	Rs. 250/- Flat			Only for Customer initiated transactions			
13.6	Return of Funds	US\$ 25/- per return			Inward remittances with incomplete instruction/ information to apply credit			
13.7	Issuance of FIRC(For capital Account Transactions)	Rs. 500/- per FIRC			If issued in hard copy.			

			SOC is ex	clusive of Service	Tax/Goods & Servi	ce Tax		
Sr. No.	Particulars Commission				P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.	
14	Import Letters of Credit							
			Commitn	nent Charges	Usance Charges			
14.1	Issuance – Unified Charges (Commitment Plus Usance)	Bank's Internal Credit Rating assigned to the Borrower	for the first quarter	for subsequent months or part there of	flat charge			
(a)	Sight LC: Charges to be collected for the period from the date of opening of LC to the last date of its validity	AAA	0.10 %	0.03 %	0.05 %	At actuals if applicable.	1500/-	No separate charges for MT 740 (Reimbursement Message)
	along with charges for the Usance period. For commission calculation purpose in sight LC, usance charges @ flat rate to be	AA A	0.125 % 0. 15 %	0.04 %	0.05 %			
	collected along with the commitment charges.	ВВВ	0.30 %	0.10 %	0.20 %			
		ВВ	0.50 %	0.17 %	0.25 %			
			Minimum co	mmission of Rs. 20	00/-			

			SOC is e	xclusive of Service Tax/Goods & Service Tax				
Sr. No.	Particulars Commission		P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.			
(b)			Commitmen	nt plus Usance charges				
	Usance LC: (Charges to be collected for the period from the date of opening of LC to the last date of its validity including Usance period	Bank's Internal Credit Rating assigned to the Borrower	For the first quarter	for subsequent months or part there of	flat charge			
		AAA AA BBB BB	0.20 % 0.25 % 0. 35 % 0.50 % 0.70 %	0.04 % 0.05 % 0.06 % 0.125 % 0.25 %	NA	At actuals if applicable.	1500/-	No separate charges for MT 740 (Reimbursement Message)
		Minimu	ım commission	of Rs. 2000/-				
14.2	Amendments					I		
(a)	Extension of the validity	Rs. 1000/- per		us unified charges as pe ne additional period	r item 14.1 (a) or		Rs. 750/-	No separate charges for MT740 (Reimbursement Message)
(b)	Enhancement of the value	Rs. 1000/- per		us unified charges as pe e additional amount	r item 14.1 (a) or		Rs. 750/-	
(c)	Increase in Tenor of Bill of Exchange	Rs. 1000/- per a		s unified charges as per dditional period	ritem 14.1 (b) for		Rs. 750/-	
(d)	Others	Rs. 1000/- per	amendment				Rs. 750/-	

			SOC is exc	lusive of Service	Tax/Goods & Service	Tax		
Sr. No.	Particulars					P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.
14.3	Revival of Expired Import LCs	Rs. 1000/- Plus A	mendment cha	arges as per item 1	4.2		Rs.1500/-	Any revival or reinstatement of an expired LC shall be at the option of the Bank but within 3 months from the date of expiry of the LC. (Charges to be collected from the last date of expiry)
15	Inland Letters of Credit						_	
		Com	mitment Charg	ges	Usance Charges			
15.1	Issuance – Unified Charges (Commitment Plus Usance)	Bank's Internal Credit Rating assigned to the Borrower	for the first quarter	for subsequent months or part there of	flat charge			
(a)	Sight LC Charges to be collected for the period from	AAA	0.10 %	0.03 %	0.05 %		Rs.500/-	
	the date of opening of LC to the last date of its validity	AA	0.125 %	0.04 %	0.05 %			
	along with charges for the Usance period. For	A	0. 15 %	0.05 %	0.06 %			
	commission calculation purpose in sight LC, usance	BBB	0.30 %	0.10 %	0.20 %			
	charges @ flat rate to be collected along with the commitment charges.	ВВ	0.50 %	0.17 %	0.25 %			
]	Minimum com	mission of Rs. 200	00/-			

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars		Commission				SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.		
			Commitment	plus Usance charg	ges					
(b)	Usance LC: (Charges to be collected for the period from the date of opening of LC to the last date of its validity including Usance period	Bank's Internal Credit Rating assigned to the Borrower	for the first quarter	for subsequent months or part there of	flat charge					
		AAA	0.20 %	0.04 %	NA		Rs.500/-			
		AA	0.25 %	0.05 %						
		A	0. 35 %	0.06 %						
		ВВВ	0.50 %	0.125 %						
		ВВ	0.70 %	0.25 %						
		Minimum c	commission of	Rs. 2000/-						
15.2	Amendments									
(a)	Extension of the validity	Rs. 1000/- per ame (b) for the addition		nified charges as p	per item 14.1 (a) or	Rs. 250/-	Rs. 250/-			
(b)	Enhancement of the value	Rs. 1000/- per ame (b)on the additional		nified charges as p	per item 14.1 (a) or	Rs. 250/-	Rs. 250/-			

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.					
(c)	Increase in Tenor of Bill of Exchange	Rs. 1000/- per amendment plus unified charges as per item 14.1 (b) for the additional period	Rs. 250/-	Rs. 250/-						
(d)	Others	Rs. 1000/- per amendment	Rs. 250/-	Rs. 250/-						
15.3	Revival of Expired Inland LCs	Rs. 3000/- Plus Amendment charges as per item 14.2		Rs. 500/-	Any revival or reinstatement of an expired LC shall be at the option of the Bank but within 3 months from the date of expiry of the LC.					
16	Fully Cash Collateralised Let	tters of Credit								
16.1	All Import LCs with 110% Cash Margin and Inland LCs with 100% Cash Margin	Charges as applicable for 'AAA' Rated Borrowers as per item 14 or 15 above		Rs. 1500/- towards SWIFT or Rs. 500/- towards SFMS, as applicable	No separate charges for MT740 (Reimbursement Message)					

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars	Commission			P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.			
17	Bank Guarantees – Both For	eign as well as	Inland							
17.1	Issuance (including counter guarantees) – On behalf of the Bank's customers									
(a)	Direct Credit Substitutes	Bank's Internal Credit Rating assigned to the Borrower	Commission Per Quarter or part there of	Tenor Premium (Applicable for BBB and Below Customer only) - Per Quarter						
	viz. Financial Guarantee, Advance Payment Guarantee, Credit Enhancements, Deferred Payment Guarantee, BG towards revenue dues/ taxes/ duties, BG in lieu of margin requirement of exchanges, etc.	AAA A BBB BB	0.15 % 0.20 % 0.25 % 0.55 % 0.75 %	upto 1 Yr - 0.02% More than 1 yr upto 2 Yr - 0.03 % More than 2 yr upto 3 Yr - 0.04 % More than 3 yr - 0.05 %	Rs 250/- for Inland BGs	Rs 2000/- for Foreign BGs, Rs 500/- for SFMS (applicable only in cases where message is sent)	The scale of charges shall be collected by the Bank on the specified period of liability of the BGs. The specified period of liability shall mean the actual validity period of the BG plus the additional period during which claims can be made on the Bank under the BG.			
			Minimum co	ommission of Rs. 2000/-						

	SOC is exclusive of Service Tax/Goods & Service Tax								
Sr. No.	Particulars			Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.		
(b)	Transaction Specific Contingent Items	Bank's Internal Credit Rating assigned to the Borrower	Commission Per Quarter or part there of	Tenor Premium (Applicable for BBB and Below Customer only) - Per Quarter					
	viz. Performance Guarantee, Bid-Bond Guarantee, BGs in lieu of security deposit/ EMD, Retention Money Guarantee, Warranties, Indemnities, etc.	AAA A BBB BB	0.12 % 0.18 % 0.25 % 0.50 % 0.70 %	upto 1 Yr - 0.02% More than 1 yr upto 2 Yr - 0.03 % More than 2 yr upto 3 Yr - 0.04 % More than 3 yr - 0.05 %	Rs. 250/- for Inland BGs	Rs. 2000/- for Foreign BGs Rs. 500/- for SFMS (applicable only in cases where message is sent)	The scale of charges shall be collected by the Bank on the specified period of liability of the BGs. The specified period of liability shall mean the actual validity period of the BG plus the additional period during which claims can be made on the Bank under the BG.		
			Minimum co	ommission of Rs. 2000/-					
(c)	Shipping Guarantee (SG)/ Delivery Order (DO)		: Rs. 1500/- flat s: Rs. 5000/- flat		Rs. 250/- (For all)		For issuing SG/DO under sight LC or for bills handled on collection basis (both DA and DP), 110% margin to be obtained.		

SOC is exclusive	of Service Ta	ax/Goods &	Service Tax
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	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars		Commiss	ion	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.			
(d)	Letter of Comfort / Letter of Undertaking / Trade Credit Bank Guarantee for Buyers Credit	Bank's Internal Credit Rating assigned to the Borrower	Commission Per Quarter or part there of							
			Upto 1 Year(Raw Material and Capital goods)	Above 1 Year (Capital Goods)						
		AAA	0.15 %	0.20 %		Rs. 2000/-				
		AA	0.20 %	0.25 %						
		A	0.30 %	0.35 %						
		ВВВ	0.55 %	0.60 %						
		ВВ	0.70 %	0.75 %						
			Minimum commission	n of Rs. 2000/-						

Annexure I -- (w.e.f. 08-June-2017) **Schedule of Charges for Trade Finance Transactions SOC** is exclusive of Service Tax/Goods & Service Tax SWIFT / SFMS **Related Conditions/ Particulars** Commission P&T / Courier Sr. No. Charges / Any Exemptions. Charges additional communication / Reminder Charges **Issuance – On behalf of the Correspondent Banks** 17.2 Tenor Rs. 500/- for Commission Per Quarter or part there of Rs. 250/- for Inland BGs **SFMS** (applicable only in cases where message is sent) Guarantees issued by the Upto 1 Year The scale of charges 0.15 % (a) Bank on the strength of shall be collected by the Above 1 Year - upto 2 Bank on the specified counter guarantee of Correspondent Banks (both 0.20 % period of liability of the Year BGs. The specified Inland and Foreign) period of liability shall Above 2 Year - upto 3 0.25 % mean the actual validity Year period of the BG plus Above 3 Year the additional period during which claims can 0.375 % be made on the Bank under the BG. Bank at its discretion may additionally negotiate for higher commission. Minimum commission of Rs. 2000/-17.3 **Amendments** Extension of the validity Rs. 1000/- per amendment plus issuance charges as per item 17.1 or Rs. 250/- for Inland Rs. 2000/- for (a) 17.2 for the additional period at the rate applicable to the combined BGs Foreign BGs period from the date of opening till the extended validity date Rs. 250/- for **SFMS** (applicable only if message is sent)

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.					
(b)	Enhancement of the value	Rs. 1000/- per amendment plus issuance charges as per item 17.1 or 17.2 for the additional amount	Rs. 250/- for Inland BGs	Rs. 2000/- for Foreign BGs Rs. 250/- for SFMS (applicable only if message is sent)						
(c)	Others	Rs. 1000/- per amendment	Rs. 250/- for Inland BGs	,						
17.4	All Foreign Guarantees with 110% Cash Margin and Inland Guarantees with 100% Cash Margin	Charges as applicable for 'AAA' Rated Borrowers as per item 17.1 (a) or (b) or (d) above	Rs. 250/- for Inland BGs	Rs. 2000/- for Foreign BGs Rs. 500/- for SFMS (only in applicable cases where message is sent)						
17.5	Revival of Expired Guarantee	Rs. 1000/- plus issuance charges as per item 17.1 or 17.2 for the additional amount/ period (beyond the claim expiry date)	Rs. 250/- for Inland BGs	Rs. 2000/- for Foreign BGs Rs. 500/- for SFMS (only in applicable cases where message is sent)	Any revival of an expired BG shall be at the option of the Bank but within the expiry of the claim period					
17.6	Refund of Guarantee Commission (Returned/ Cancelled Earlier)	75% of Commission actually collected for unexpired period minus Rs. 2500 Handling Charges		,	Any refund of BG commission shall be at the specific request of the applicant. No refund of Service Tax/GST already paid					

	SOC is exclusive of Service Tax/Goods & Service Tax								
Sr. No.	Particulars		Commission			SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.		
17.7	Guarantee Advising (Foreign & Inland)		Rs	s. 1500/- per BG	Rs. 250/- per BG				
17.8	Printing of BG at other location		R	s. 500/- per BG			Not applicable for BGs issued under Bank line business.		
17.9	NOC issued to other Bank for Buyer's Credit`		Rs. 300	0/- per bill per request					
18	Standby Letters of Credit (SF	BLC)							
18.1	Issuance of SBLC for commercial purpose	Bank's Internal Credit Rating assigned to the Borrower	Commission Per Quarter or part there of	Tenor Premium (Applicable for BBB and Below Customer only) - Per Quarter					
		AAA AA	0.12 % 0.18 %	upto 1 Yr - 0.02% More than 1 yr upto 2 Yr - 0.03 %	Rs. 250/- for Inland SBLC	Rs. 2000/- for Foreign BGs Rs. 500/- for SFMS	Charges to be collected for the period from the date of opening till the expiry of the SBLC.		
		A	0.30 %	More than 2 yr upto 3 Yr - 0.04 %		(only in applicable cases	expiry of the SBLC.		
		BBB BB	0.50 % 0.70 %	More than 3 yr - 0.05 %		where message is sent)			
				commission of Rs. 2000/-					

	SOC is exclusive of Service Tax/Goods & Service Tax							
Sr. No.	Particulars		C	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.	
18.2	Issuance of Financial SBLC for funding purposes	Bank's Internal Credit Rating assigned to the Borrower	Commission Per Quarter or part there of	Tenor Premium (Applicable for BBB and Below Customer only) - Per Quarter				
		AAA AA BBB BB	0.18 % 0.25 % 0.50 % 0.65 % 0.75 %	upto 1 Yr - 0.02% More than 1 yr upto 2 Yr - 0.03 % More than 2 yr upto 3 Yr - 0.04 % More than 3 yr - 0.05 %		Rs. 2000/-	The scale of charges shall be collected by the Bank on the specified period of liability of the SBLCs. The specified period of liability shall mean the actual validity period of the SBLC plus the additional period during which claims can be made on the Bank under the SBLC.	
18.3	All Foreign SBLCs with 110% Cash Margin and Inland SBLCs with 100% Cash Margin	Charges as ap	plicable for 'AA	mmission of Rs. 2000/- A' Rated Borrowers as per item 18.1 or 18.2 above	Rs. 250/- for Inland SBLCs	Rs. 2000/- for Foreign SBLCs Rs. 500/- for SFMS (only in applicable cases where message is sent)	Charges to be collected for the period from the date of opening till the expiry of the SBLC.	
19 19.1	Forward Contracts Booking / Re-booking	Rs. 1200/- Flat				,		
19.2	Cancellation (Swap charges, as applicable)	Rs. 1200/- Flat						
19.3	Past Performance Limit Sanction (Processing Fee)	Rs. 5000/- (One	e time each Fina	ncial Year)				

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.					
20	Capital Account Transaction	is .								
20.1	Foreign Investments in India – FC-GPR & FC-TRS									
(a)	Funds received directly in IDBI Bank	Rs. 10000/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
(b)	Funds received from Other Bank through RTGS	Rs. 12000/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
20.2	Direct Investment by Resident in JV / WOS (ODI)	Rs. 10000/- for each instance Plus applicable Remittance Charges, as per item 12.3			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
20.3	APR Filing Per Year	Rs. 3000/-								
20.4	APR Follow-up	Rs. 500/- Per Reminder								
20.5	ECB – F 83 Filing / Modifications	Fresh Filing: Rs. 12,000/- Modifications: Rs. 2500/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
20.6	ECB 2 – Monthly Filing	Rs. 1000/- per month								
20.7	Reporting of Corporate Guar	rantees to Reserve Bank of India:	1		1					
(a)	Reporting of Issuance	Rs. 2500/-								
(b)	Closure including closure of JV / WOS	Rs. 2500/-								

	SOC is exclusive of Service Tax/Goods & Service Tax									
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.					
20.8	Modifications (Other than Form F83 Modifications) / Issuance of NOC / Approvals by AD for ECB	Rs. 2500/- Per Modification / NOC / Approval								
20.9	Processing Charges –Post award approval-Project Export- Pre-Bid / Post Bid	0.01% Minimum: Rs. 15,000/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
20.10	Approval for opening of Branch Office/Liaison Office/Project Office.	Min. Rs. 15000/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.					
21	Certificates / Miscellaneous									
21.1	Duplicate Export Realisation Certificate (BRC) including e-BRCs, Duplicate FIRC/IRC, Annual Export Turnover Certificate, Any other Certificate / Verification / Approval by AD / Acceptance Letter / Signature Verification etc.	Rs. 250/- plus all out of pocket expenses like courier charges, payment to messengers etc.								
21.2	Retrieval of Old records on customer requests / investigations	Above 1 year old - Rs. 1000/- per request Above 2 year old - Rs. 2500/- per request			For Customer requirements only.					

		SOC is exclusive of Service Tax/Goods & Service			
Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.
21.3	Any Approval/ reference/ guidance arranged from RBI on customer request.(Not covered anywhere else) Capital & Current Account transactions	Minimum Rs. 5000/- per instance			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.
21.4	MT940 Statement Charges to Non-Bank customers	Rs.150/- per day per account statement.			
21.5	Any approval within AD power not covered above.	Minimum Rs. 3000/-			Bank at its discretion may additionally charge for advisory services in cases involving critical issues.
21.6	GR Waiver Charges	Rs. 2000/- per GR waiver			

Note:

- 1. The Revised SOC pricing is Exclusive of applicable Taxes.
- 2. It is further clarified that this SOC shall be applicable also to all corporate and non-corporate cases where limits have been sanctioned in respect of charges viz. Commission, P&T/Courier charges, Swift/ SFMS Charges, other out of pocket expenses etc.
- 3. Concessions, if any, shall apply only up to the time the conduct of account is satisfactory (no overdues/ devolvement in the Account).

Annexure I - Schedule of Charges for Iran Trade Finance Transactions (Through Iranian Bank Vostro Accounts with us) SOC is exclusive of Service Tax/ Goods & Service Tax w.e.f. June 08, 2017

Sr. No.	Particulars	Commission	P&T / Courier Charges	SWIFT / SFMS Charges / Any additional communication / Reminder Charges	Related Conditions/ Exemptions.
1	Export Bills Collection & N/P/D including Bill against Advance (Realisation)	Rs. 1500/- or 0.15% subject to Rs. 25000/- per bill.	Rs. 1000/-	Rs. 750/- only in applicable cases where SWIFT message is sent for Re-imbursement claim.	
2	Inward Remittance Charges (Export & Non Export)	Rs. 1500/- per Inward Remittance.		Rs 500/- If there is follow-up for export performance / submission of export documents. Follow- up	
3	All Import Payments under LC & Non-LC	Rs. 1500/- or 0.25% No Maximum Limit	Rs. 250/-	Rs. 750/- per message	
4	Other Bank Customers Import Payments - LC & Non LC Bills	Rs. 1500/- or 0.25% No Maximum Limit	Rs. 250/-	Rs. 750/- per message	
5	Other Bank Customers Export transactions (Inward Remittance & Export Bills)	Rs. 2000/- or 0.15% subject to Rs. 25000/- per bill.	Rs. 1000/-	Rs. 750/- per message	
6	Any other transaction not covered above including for other bank customer transaction	125% of existing SOC			

Note:

- 1. The Revised SOC pricing is Exclusive of applicable Taxes.
- 2. It is further clarified that this SOC shall be applicable also to all corporate and non-corporate cases where limits have been sanctioned in respect of charges viz. Commission, P&T/Courier charges, Swift/ SFMS Charges, other out of pocket expenses etc.
- 3. Concessions, if any, shall apply only up to the time the conduct of account is satisfactory (no overdues/ devolvement in the Account).