

<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
<b>I</b>	<b>Export</b>	
1.1 a	For each FC & INR export bill purchased/discounted / negotiated	<ul style="list-style-type: none"> <li>• Upto Rs 10.00 lacs - Rs 1000.00 per bill</li> <li>• Above Rs 10.00 lacs bill – Rs 1500/- per bill</li> </ul> <p><b>Remarks:</b> The above rates shall be applicable for maximum upto 10 Shipping Bills. For Over &amp; above 10 Shipping Bills, Rs. 100 will be charged in addition to above charges.</p>
1.1b	Where the bank sends an export bill for negotiation to another AD in India (due to reason such as LC being restricted to the later or the LC has been confirmed by later.)	<ul style="list-style-type: none"> <li>• Upto Rs 10.00 lacs - Rs 1000.00 per bill</li> <li>• Above Rs 10.00 lacs bill – Rs 1500/- per bill</li> </ul> <p><b>Remarks:</b> The above rates shall be applicable for maximum upto 10 Shipping Bills. For Over &amp; above 10 Shipping Bills, Rs.100 will be charged in addition to above charges.</p>
1.1 c	Where the reimbursement under a L/C is claimed by the bank with another AD in India	<ul style="list-style-type: none"> <li>• Rs 1000.00 per claim</li> </ul>
1.2	Commission on joining in Customers guarantees and for giving guarantees / Indemnities on behalf of customers to other banks in India in respect of discrepancies, etc. in documents negotiated under L/c	<ul style="list-style-type: none"> <li>• 0.20% with min of Rs. 1000.00 for each transaction.</li> </ul>
1.3	Export bills sent for collection and exports under consignment arrangements	<ul style="list-style-type: none"> <li>• Upto Rs 10.00 lacs - Rs 1000.00 per bill</li> <li>• Above Rs 10.00 lacs bill – Rs 1500/- per bill</li> </ul> <p><b>Remarks:</b> The above rates shall be applicable for maximum upto 10 Shipping Bills. For Over &amp; above 10 Shipping Bills, Rs.100 will be charged in addition to above charges.</p>

**FOREX SCHEDULE OF CHARGES**

<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
1.4	If entire sets of export documents have been sent by the exporter directly to the overseas buyer after complying with Foreign Exchange guidelines.	<ul style="list-style-type: none"> <li>• Upto Rs 10.00 lacs - Rs 1000.00 per bill</li> <li>• Above Rs 10.00 lacs bill – Rs 1500/- per bill</li> </ul> <b>Remarks:</b> The above rates shall be applicable for maximum upto 10 Shipping Bills. For Over & above 10 Shipping Bills, Rs.100 will be charged in addition to above charges.
1.5	Export L/C including, standby L/C, Letter of authority, Orders to negotiate, orders for payment and all type of documents of similar nature.	
1.5 a	Advising Commission	<ul style="list-style-type: none"> <li>• Rs 1000.00 (for our customer);</li> <li>• Rs 1500/- (for other for each L/c);</li> <li>• Rs 500 for each amendment (for our customers and other)</li> </ul>
1.5 b	Charges for adding confirmation to a Letter of Credit after seeking permission from Risk/IBD,H.O. for adding confirmation.	
1.5 b (i)	Commitment Charges	0.15% for every qtr or part thereof
1.5 b (ii)	Usance charges	<ul style="list-style-type: none"> <li>• <b>0.20 % for sight LCs and upto 10 days usance,</b></li> <li>• <b>0.30% for bills over 10 days and upto 3 months usance (in addition to usance charges upto 10 days) and 0.10% for every month beyond 90 days usance (Min Rs 1000/-)</b></li> </ul>
	Note: For Individual Transactions, concession is extended on the incremental value	<ul style="list-style-type: none"> <li>• Upto Rs 2 Crores - Normal Charges</li> <li>• Above Rs 2 crores Upto 5 Crores- 50% of normal Charges</li> <li>• Above Rs 5 crores - 25% of normal Charges</li> </ul>
1.6	Transfer of Letter of Credit	Rs 1000/- for each transfer and subsequent amendment.
1.7	Certificates : Charges for issuance of certificates/ attestation authorisation in respect of export and other	<ul style="list-style-type: none"> <li>• Rs 200/- per certificate / attestation</li> </ul>

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1.8	In case of each overdue export bill, where the proceeds are not received in Nostro Account on or before the due dates and the same remains unpaid 6 months from the date of shipment.	<ul style="list-style-type: none"> <li>Rs 500/- per Quarter</li> </ul>
1.9	Charges recoverable from the exporters where advance payment is received	<ul style="list-style-type: none"> <li>Upto Rs 5.00 lacs - Rs 1000.00 per bill.</li> <li>Above Rs 5.00 lacs - Rs 1500.00 per bill.</li> </ul> <p><b>Remarks:</b> The above rates shall be applicable for maximum upto 10 Shipping Bills. For Over &amp; above 10 Shipping Bills, Rs.100 will be charged in addition to above charges.</p>
1.10	Submission of Export documents after 21 days from the date of Shipment	<ul style="list-style-type: none"> <li>Rs. 250/- per quarter per export Documents.</li> </ul>
1.11	Advance received against export where export bills not submitted within one year from the date of receipt of advance payment.	<ul style="list-style-type: none"> <li>Rs. 250/- per quarter per remittance.</li> </ul> <p>(Shall be levied on transactions initiated on or after 1<sup>st</sup> March, 2014)</p>
1.12	Approval for Write-off of Export Bill	<ul style="list-style-type: none"> <li>Proposal to RBI Rs. 3000/- per case.</li> <li>Under Bank's Authority Rs. 1500/ per case.</li> </ul>
1.13	<b>Approval for Extension of due date of Export Bill</b>	<ul style="list-style-type: none"> <li>Rs. 500/- per Bill per extension plus applicable tax.</li> </ul>
<b>II</b>	<b>IMPORTS</b>	
2.1 (a)	Charges for establishment of Letter of Credit	
2.1 a (i)	Commitment charges	0.15 for every quarter or part thereof
2.1 a (ii)	Usance charges:	<ul style="list-style-type: none"> <li>0.20 % for sight LCs and upto 10 days usance,</li> <li>0.30% for bills over 10 days and upto 3 months usance (in addition to usance charges upto 10 days) and 0.10% for every month beyond 90 days usance (Min Rs 1000/-)</li> </ul>

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	Note: For individual Transactions, concession is extended on the incremental value	<ul style="list-style-type: none"> <li>• Upto Rs 2Crores - Normal Charges</li> <li>• Above Rs 2crores - Upto 5 Crores- 50% of normal Charges</li> <li>• Above Rs 5 crores-25% of normal Charges</li> </ul>
2.1 (b)	In case of a Letter of Credit established against 100% cash deposit as a security	25% of the charges as mention in 2.1 (a) above Min. of Rs 1500/.
2.1 (c)	Amendment extension of the validity	<b>If any extension of the validity of the letter of credit falls within 3 months period for which commitment charges has already been collected, a minimum amendment commission of Rs.1000/- shall be recovered. However, for amendment extending the validity of the letters of credits/ beyond period for which commitment charges has already been collected, a fresh commitment charges at the applicable rates on the outstanding liability under the Letter of credit shall be recovered with minimum of Rs. 1000/-.</b>
2.1 (d)	Amendment / enhancement of value of L/C	In case of enhancement of the value of a letter of credit both the usance and commitment charges as applicable to establishing a LC shall be recovered for the additional amount with a minimum of Rs 1000/-
2.1 (e)	Amendment - Altering tenor of Bill of Exchange	In the case of amendment altering the tenor of the Bill of Exchange appropriate additional usance charges shall be collected on the outstanding liability under LC with min of Rs 1000/-
2.1 (f)	Commission for any amendment to a LC other than extension of its validity or enhancement of its value, usance	Rs 1000/- per amendment advised

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2.1 (g)	Revival of expired LCs	Any revival or reinstatement of an expired LC shall be at the option of the bank but within 1 month from the date of expiry and shall be subject to recovery of usance charge and commitment charge from the date of expiry upto the validity period of the revived letter of credit.
2.2	Standby Letter of Credit	<b>0.25% per month for the specified period of liability. In case of 100% cash margin, commission @ 25% of the above rates. Min. Rs. 2000/-.</b>
2.3 (a)	Revolving Letter of credit	As per 2.1 (a) same as establishing of Letter of Credit.
2.3 (b)	Reinstatement Charges upon the reinstatement under a Revolving Letter of Credit	As mentioned in 2.1 (a) above Each reinstated amount will be considered as separate L/C amount.
2.4 (a)	Deferred Import commission on Letter of Credit covering Import of goods on deferred payment terms involving payments beyond a period of six months from the date of shipment.	<b>At the rate of 0.50% per qtr or part thereof same as L/C Charges. For individual transactions, concession is extended on the incremental value same as L/C charges.</b>
2.4 (b)	If the validity period of Letter of Credit covering import on deferred payment terms is extended	Flat amendment commission of Rs 1000/- However, for any amendment extending the validity of the Letter of Credit and /or enhancing the value, additional commission for the enhanced value at the applicable rate shall be recovered.
2.4 (c)	Amendment Enhancement	When the amount of an import letter of credit covering import on deferred payment terms is enhanced, commission at the applicable rate shall be recovered on the amount so enhanced, as NEW LC with min of Rs 500/-
2.5	Crystallisation of import bills under Letter of Credit	
2.5 (a)	At the time of retirement or crystallization (whichever is earlier) of import bills	<ul style="list-style-type: none"> <li>• <b>Flat Rs 1500.00 for retirement of Bills.</b></li> <li>• <b>Flat Rs 2500.00 for Crystallization of Bills.</b></li> </ul>

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<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
2.5 (b)	Commission on foreign currency import bills received under Letter of Credit on which no Exchange benefit accrues to the Bank	<b>0.15%</b> <b>Min. : Rs. 1000/-</b> <b>Max.: Rs.15000/- (Charges is in addition to the charges applicable on crystallization / realization of import bills under LC.)</b>
2.5 (c)	Discrepancy charges in case of non-conforming documents under LC	USD 50 or its equivalent rupee (branches shall recover the same from foreign negotiating bank).
2.6	Commission on Bills (Not under Letter of Credit)	
2.6 (a)	On each bill drawn in FCY received by the bank, on which the bank earns exchange benefit.	<b>0.15%</b> <b>Min. : Rs. 1000/-</b> <b>Max. : Rs. 15000/-</b>
2.6 (b)	On each bill drawn in INR or each bill drawn in FCY on which bank does not earn exchange benefit.	<b>0.15%</b> <b>Min. : Rs. 1000/-</b> <b>Max. : Rs. 20000/-</b>
2.7	IMPORT DOCUMENTS COVERING PROJECT IMPORT	<b>0.25% with a minimum of Rs 1000/- and a maximum of Rs 50,000/- (In case FCY is arranged by the customer for realization of these bills, than commission @ 0.1% shall be charges over and above charges as per schedule.</b>
2.8	IMPORT DOCUMENTS RECEIVED DIRECTLY BY IMPORTER	<b>0.15%</b> <b>Min. : Rs. 1000/-</b> <b>Max. : Rs. 15000/-</b>
2.9	Countersigning / Co-acceptance / Availisation of Import Bills	0.10% p.m. for the tenor of bills subject to a minimum of 0.25%
2.10	Custody charges for overdue import bills	Rs 500.00 per month or part thereof for each bill, if the bill is not paid within 10 days from the due date / date of presentation or expiry of usance.

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<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
2.11	IMPORT BILLS FOR COLLECTION Usually in respect of FCY collection bills the bank shall be entitled to exchange and commission. If for any reason the bank is required to forward the documents to another to remit the proceeds to the bank abroad.	Rs 500/- per bill as handling charges
2.12	Back to Back Letter of Credit	Back to Back Letter of Credit will be treated as separate transactions and commission as per Rule 2.1 (a) as applicable shall be charged to the customer.
2.13	If foreign Currency remittance are received in advance from the overseas buyer, and the specific request of the merchant trade customer hold the foreign currency funds in their NOSTRO A/c without converting the amount into Indian Rupees till the date of payment to the overseas supplier and the Bank would not apply buying and selling rate of exchange.	Commission @ 0.1% shall be charged on each transaction and the bank shall not pay interest on such advance remittances or grant Rupee advance against foreign currency fund thus received (Min. of Rs1000/- and Maximum of Rs 15000/-)
2.14	Release order for import, pending Receipt of Documents (Air Shipment)	flat charges of Rs 1000/- per release order irrespective of bill amount
2.15	Pending Bill of Entry	Rs 250/- per quarter per Bill of Entry (Upto USD 100000)* Rs 500/- per quarter per Bill of Entry (Above USD 100000)* <b>(Shall be levied on transactions initiated on or after 1<sup>st</sup> April, 2016)</b>
	*Submission of Bill of Entry shall be considered as pending if the Bill of Entry is not submitted within six months from the date of Remittance.	

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<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
<b>3</b>	<b>REMITTANCES</b>	
<b>A</b>	Inward Remittance (Other than Export)	
3.a.i	Purchase of customers personal cheques, demand drafts, international money orders, bankers pay orders payable abroad	Applicable buying rate plus interest for a transit period of 15 days @ MCLR (One Year) + 7%
3.a.ii	Commission in respect of each clean payment effected under instructions from a foreign correspondent (inward remittance)	Rs. 250/- (However, When proceeds are credited to NRE/NRO/FCNR and FCRA account, or is used for opening of Term Deposit, charges shall be waived) no charge)
3.a.iii	Where the inward remittance has to be executed in foreign currency by issuing a demand draft / mail transfer / payment order / telegraphic transfer commission shall be recovered from beneficiary / beneficiary's bank as the case may be.	Flat Charges of Rs 1500.00 (no charges for NRE/FCNR deposit account)
3.b.	Clean instrument for collection; commission to be recovered on clean instruments sent for collection abroad.	0.1% min of Rs 250.00 maximum of Rs 5000.00
3.c	Cheques sent for collection under cash letter on confirmed credit basis (for collection of US\$ cheques drawn in USA, Puerto Rico & US Virgin Iceland.) under FCS (Final Credit Service) of Wachovia Bank as special product. <ul style="list-style-type: none"> <li>Eligible amount (Min USD 50.00; Max Amt USD 75000.00)</li> </ul>	<ul style="list-style-type: none"> <li><b>USD 30 per instrument irrespective of amount. These Charges are as per Correspondent Bank Charges.</b></li> <li><b>Returned cheque charges of US\$ 25 per return item Plus applicable bank Charges.</b></li> </ul> <b>(Out of pocket expenses to be recovered on actual basis and our charges should not be lower than the out of pocket expenses)</b>

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3.d.	Foreign currency Instruments sent on collection within India	same as applicable to local instruments
B	Outward Remittances (Other than Import)	
3.e	On all outward remittances	<ul style="list-style-type: none"> <li>• <b>For Individuals Non-Trade Transactions - 0.10% - Rs.500 minimum, Rs, 2000 Maximum.</b></li> <li>• <b>For Trade Transactions - 0.20% - Rs. 500 minimum, Rs 10000 Maximum.</b></li> </ul>
3.f	Issue of Foreign Currency Travelers' Cheques Commission	0.10% on rupee equivalent payable by the customer can waived by Branch Manager
3.g	EEFC Accounts (Where the bank effects outwards remittances to the debit of EEFC Account of the customer	Prescribed charges as applicable on type of transactions shall be recovered.
3.h	Where at the request of the beneficiary, foreign currency travelers' cheques are issued by the Bank against foreign currency remittances received from abroad, the commission payable.(transaction relates to disposing off the Inwards Remittances by issuing FCY DD/TT)	0.15% with a min 500/- and max of Rs 2500.00 per transaction.
<b>4</b>	<b>GUARANTEE</b>	
4.1	Guarantee issued in favour of local parties against counter guarantee of our correspondent bank	1.50% pa with minimum of one quarter and thereafter per month or part thereof after three months. Minimum of USD 200.00
4.2	Guarantee issued in favour of Shipping companies/ Agencies for clearance of goods pending production / submission of bill of lading.	<b>Guarantees- 0.25% for 3 months Plus 0.10% for each Addl. Month.</b>

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<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
4.2 a)	Relating to imports under LCs opened by our bank;	FLAT CHARGES OF RS 500.00
4.2 b)	Others not covered by (a) above	0.25% for three months min 550/- Additional 0.10% p.m. till validity of guarantee.
4.3	Guarantee issued for Project Exports which include : Bid Bonds, Bonds for earnest money, Export Performance, Advance Payment and Guarantee for advance payment made by foreign buyers to Indian Exporters/Contractors. (Commission charged by foreign bank through whom guarantees are issued and out of pocket expenses are to be recovered separately)	
	A. In case of guarantees covered by ECGC counter guarantee	0.45% p a with a minimum of Rs 2500.00 (minimum of one qtr or part thereof) plus ECGC premium on actual basis,
	B. In case of guarantees covered by Govt. of India counter guarantees	0.30% p a with a minimum of Rs 2000.00 (minimum of one qtr or part thereof)
	C. 100% cash / Deposits margin	0.25% p a with a minimum of Rs 2000.00 (minimum of one qtr or part thereof)
	D. In case of guarantees which are not covered by cash deposits or ECGC / Govt. of India counter guarantees	<b>1.20% p.a. with a minimum of Rs 2000.00 (minimum of one qtr or part thereof)</b>
	E. Commission for issuing Bid Bonds for supply to projects carried out abroad	25% of the commission applicable in A, B,C, & D as the case may be at the time of issuance of the guarantee (min Rs. 1000/-) and balance to be collected only upon materialization of the contract. (If the Bid gets frustrated there will not refund of that part of commission collected.
4.4	Export Performance guarantees issued in favour of customs towards export obligation under EPCG / Advance licenses etc. & Bid Bonds connected with Deemed Exports	1 % p.a. min. one qtr or part thereof or Rs 1000/-, whichever is higher. (50 % of normal commission in case backed by ECGC guarantee, with min. Rs 2500/-)

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4.5	NOTE : For issuing Bid bonds for supplies connected with Deemed Exports / direct Exports other than Project exports	50% of the commission applicable in para (4.4) above with min 2500/- at the time of issuance of the guarantee and balance to be collected only on materialization of the contract. If the bid gets frustrated, there will not be any refund of commission already collected.														
4.6	<p>Guarantee/LoC/LoU for repayment of Foreign currency loans under ECB/Trade Credits (Buyers/ suppliers credit) for imports, wherever applicable.</p> <p><b>Note: The above charges for LoC/LoU are kept in abeyance as issuance of LoU/LoC for trade credit has been discontinued. The applicable charges shall be informed as and when the same will be implemented as per regulatory policy.</b></p>	<p>Charges as prescribed by RMD. Presently, charges are as under:</p> <table border="1" data-bbox="982 440 1770 716"> <thead> <tr> <th data-bbox="982 440 1415 508">Level of Margin by way of Bank's own deposits (Eligible financial collateral)</th> <th data-bbox="1415 440 1770 508">Service charges- Letter of Comfort (% p.a.)</th> </tr> </thead> <tbody> <tr> <td data-bbox="982 508 1415 545">0% to 10%</td> <td data-bbox="1415 508 1770 545">3.60</td> </tr> <tr> <td data-bbox="982 545 1415 583">&gt;10% to 25%</td> <td data-bbox="1415 545 1770 583">3.40</td> </tr> <tr> <td data-bbox="982 583 1415 620">&gt;25% to 50%</td> <td data-bbox="1415 583 1770 620">2.90</td> </tr> <tr> <td data-bbox="982 620 1415 657">&gt;50% to 75%</td> <td data-bbox="1415 620 1770 657">2.20</td> </tr> <tr> <td data-bbox="982 657 1415 695">&gt;75 % to &lt; 100 %</td> <td data-bbox="1415 657 1770 695">1.70</td> </tr> <tr> <td data-bbox="982 695 1415 716">100%</td> <td data-bbox="1415 695 1770 716">0.750@</td> </tr> </tbody> </table> <p>Minimum one quarter commission is chargeable and for part of a quarter, commission for full quarter shall be recovered.</p>	Level of Margin by way of Bank's own deposits (Eligible financial collateral)	Service charges- Letter of Comfort (% p.a.)	0% to 10%	3.60	>10% to 25%	3.40	>25% to 50%	2.90	>50% to 75%	2.20	>75 % to < 100 %	1.70	100%	0.750@
Level of Margin by way of Bank's own deposits (Eligible financial collateral)	Service charges- Letter of Comfort (% p.a.)															
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100%	0.750@															
4.7	The charges shall be collected on the specified period of liability of the Guarantee. The specified period of liability shall mean the actual validity period of guarantee plus claim period.															
4.7 a	For all guarantees issued (other than those issued for project Exports) under 4.1 to 4.6, above where the amount of guarantee exceeds Rs 5 cores (or in equivalent foreign currency) commission chargeable will be recovered on slab basis	<ul style="list-style-type: none"> <li>• Upto RS 5.00 Cr- 100% of the rates specified against each guarantee;</li> <li>• Above RS 5.00 cr. and upto Rs. 10.00 Cr. 50% of the normal commission charges;</li> <li>• Above Rs 10.00 cr- 25% of normal commission charges</li> </ul> <p><b>Example:</b> In case of guarantee issued for Rs 15 Crores-</p> <ul style="list-style-type: none"> <li>• Upto Rs 5 Crores – 100% normal charges</li> <li>• Next Rs 5 crores- 50% of normal charges</li> <li>• Next Rs 5 crores- 25% of normal charges</li> </ul>														

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4.7 b	In case of Guarantees (other than those issued for project Exports) issued under 4.1 to 4.6, above <ul style="list-style-type: none"> <li>• Against 100% counter guarantee of Govt. of India</li> <li>• Against 100% cash deposit as margin</li> </ul>	25% (1/4th) of the applicable commission.
5.	<b>FORWARD CONTRACTS</b>	
	i) For booking of sale & purchase contracts	i) <b>Rs. 750/- per sale / purchase contract</b>
	ii) For each request for early delivery / cancellation	<b>ii) Rs. 750/- plus Swap cost + Interest @ MCLR (One Year) + 3 % on outlay of funds</b>
6	<b>MISCELLANEOUS</b>	
6.1	Commission in lieu of Exchange	<b>Rs. 500/- flat: Explanation: (EEFC to CA, FDBC to EEFC, IRTT to EEFC, EEFC to PCFC, EEFC to FCBRD, where flat commission only be charged. However in case of FOBC (cheque to EEFC, FCYDD (issue) from EEFC and FCY-TT (issue) from EEFC, where flat commission in addition to the normal charges will be recovered.</b>
6.2	Swift Charges : Per Massage	<b>Rs. 1000/- for L/C and Rs. 500/- for other messages.</b>
6.3	Gold Import LCs - 100% margin	Charges as applicable for IMLC opened under 100 % cash margin
6.4	<b>OBC Collect – Export Bills for Diamond Exporters only</b>	
	<ul style="list-style-type: none"> <li>• Commission</li> <li>• Exchange Margin</li> <li>• Balance in current account</li> <li>• Courier charges</li> </ul>	No separate charges is proposed, is to be charged at par with other export transactions

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6.5	Charges on PCFC/FCBRD	
	i) Foreign Currency Loan (other than import loans)	<ul style="list-style-type: none"> <li>• Transaction fee - 0.05%, Min of USD 50.00</li> <li>• Commitment Fee- 1%, if loan sanctioned is not availed within 1 month</li> </ul>
	ii) FCBRD	Handling charges as specified in 1.1.a to be recovered.
7.	Charges on Capital Account Transactions	
<b>7.1</b>	<b>Foreign Direct Investment (FDI) Process Fee</b>	
a)	Reporting of Inward remittance for creation of UIN	<ul style="list-style-type: none"> <li>• Rs 10000/- per proposal.</li> </ul>
b)	Call of KYC from Foreign remitting Bank (if not received with remittance)	<ul style="list-style-type: none"> <li>• Rs 20,000/- (if inward remittance is not received in our bank's Nostro Account)</li> </ul>
c)	Submission of FC(GPR) i.e. on issuance of shares	<ul style="list-style-type: none"> <li>• Rs 5000/-</li> </ul>
d)	FC(TRS)- Reporting of Transfer of shares	<ul style="list-style-type: none"> <li>• Rs 5000/-</li> <li>• Rs 10000/- (In case Bank does not earn exchange margin on related inward / outward transaction)</li> </ul>
<b>7.2</b>	<b>Overseas Direct Investment (ODI) Process Fee</b>	
a)	Fresh permission of Remittance	<ul style="list-style-type: none"> <li>• Rs 10000/- per proposal</li> </ul>
b)	First reporting On - line - i.e. creation of UIN	<ul style="list-style-type: none"> <li>• Rs 20000/- per proposal (If outward remittance is made from a Bank other than OBC)</li> </ul>
c)	Subsequent reporting of remittances under Part II equity/ guarantee etc.	<ul style="list-style-type: none"> <li>• Rs 2000/-</li> </ul>
d)	Updating of APR / Data Base / Section "C" or "D" of ODI form	<ul style="list-style-type: none"> <li>• Rs 500/-</li> </ul>

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<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
e)	Submission of Closure / dissolution of WOS /JV (Off-Line)	• Rs 750/-
<b>7.3</b>	<b>External Commercial Borrowings (ECB)</b>	
a)	Reporting of Form -83, for Updating / creation of LRN No. from RBI	• Rs 10000/-
b)	Amendment in Terms & Conditions of ECB as per RBI Guidelines	• Rs 5000/-
c)	Forwarding of ECB- 2 return	• Rs 500/-
<b>7.4</b>	<b>Liaison Office / Branch office of Foreign Entity in India (Set up of LO/BO)</b>	
a)	Fresh request for setting up of LO / BO in India	• Rs 5000/- per proposal
b)	Subsequent change / extension / amendment in terms & conditions	• Rs 750/-
c)	Any subsequent correspondence / reporting to RBI (like annual activity report etc.)	• Rs 500/-
<b>7.5</b>	<b>Project Exports Application for processing by Bank / RBI</b>	
7.5a	Any Subsequent reporting / correspondence on delay/ condoning / compounding/ creation of Data base of company / Subsequent KYC or other document submissions / Submission of supplementary documents to RBI	• Rs 250/- per submission

**FOREX SCHEDULE OF CHARGES**

<b>Item No.</b>	<b>Particular</b>	<b>CHARGES</b>
7.5b	Change In Authorize Dealer	
a)	Acceptance in Change in AD from other Bank to Ours	<ul style="list-style-type: none"> <li>• Rs 500/-</li> </ul>
b)	Issuance of NOC for shifting AD to other Bank	<ul style="list-style-type: none"> <li>• Rs 750/-</li> </ul>

**Note: -**

1. In case of **delayed reporting** of capital account transactions, **additional Rs 5000/-** shall be levied.
2. For all capital account transactions stated above, **150% of the normal charges** shall be applicable if the request received is **under Approval Route**.