

"SCHEDULE OF SERVICE CHARGES" DOMESTIC TRADE, FOREIGN TRADE & CROSS BORDER REMITTANCES

(With effect from, October 01, 2012)

Sr. No	Segment and Description of Charges	Charges / Amount
F	OREIGN TRADE	
A. IN	NWARD REMITTANCES	
1	Clean payments effected under SWIFT (MT 103) payment instructions/ Nostro credits received from foreign correspondents	INR 250/-
2	CERTIFICATE	
2.1	For issuing FIRC	INR 250/- per certificate
В. О	UTWARD TT REMITTANCES	
3.1	Foreign Currency outward remittances not being proceeds of Import Bills	0.125% with a Minimum of INR 250 and Maximum of INR 5000
3.2	Commission in Lieu of Exchange	0.10% with a Minimum of INR 250/-
3.3	Foreign DD Issuance Charges	0.125% with a Minimum of INR 500/-
3.4	SWIFT for Remittance	INR 500/-
C. E	XPORT	
. BILLS Purch	ased/Discounted/Negotiated	
4	Commission	INR 1500
4.1	Reimbursement charges under L/Cs	Rs 500/-
5. BILLS for C	Collection	
5.1	Both Foreign Currency and Rupee Export Bills	0.0625% minimum Rs 1000/-
5.2	Overdue Export Bill - XOS Charges	Rs.500/- per quarter or part thereof to be recovered at the time of realization of the bill or when reported in XOS statement whichever is earlier. (within 30 days from XOS submission)
6. EXPORT D	OCUMENTS	
6.1	Forwarding documents under restricted LCs to other Banks	Rs 750/-
6.2	Extension of period of realization of export bills	Rs 500/- per extension
6.3	Unpaid Export Documents returned	Rs 1,000/- per Bill
6.4	Handling GR Forms of Export Bills directly dispatched by drawers	0.0625% minimum Rs 500/-
6.5	Bills drawn and collected in Rupees, foreign currency bills (negotiated, purchased or discounted) where proceeds are received in Rupees through other Banks)	0.125% minimum Rs 500/-
6.6	SOFTEX Realization / Handling Charges	INR 1500/- per form
6.7	Approval for Export Bill Write Off	Rs 1,000/- Per Bill
7. EXPORT L	1 ''	1 - 77
7.1	Advising	Rs 1,000/-
7.2	Amendment Advice	Rs 750/-
7.3	LC Transfer	INR 1500 per request
7.4	Scrutiny of Documents under LC (sent under collection but not negotiated)	INR 1500 per request
7.5	Commitment Charges + Usance Charges	Subject to Bank name and line availability
7.6	Cancellation of L/Cs	Rs 1,000/-
7.7	Bank Realization Certificate (BRC)- Per Certificate	Rs 250/-

D. IMPORT				
7. IMPO	7. IMPORT LETTER OF CREDIT			
7.1	Opening of IMPORT L/C	Rbl Bank (proposed)		
7.2	Commitment Charge + Usance charges	As Approved in the CAM. Rack Rate of 0.50% per qtr. Or part thereof Subject to a Minimum of INR 2000		
7.3	LCs' issued against 100% cash margin	As Approved in the CAM Rack Rate of 0.20% per qtr. Subject to a Minimum of INR 1500		
7.4	Extension of validity of L/C or Value Enhancement	As Approved in the CAM. Rack Rate of 0.50% per qtr. Or part thereof Subject to a Minimum of INR 2000		
7.5	Any other amendment	Rs.750/-		
7.6	Revival of expired LCs on receipt of documents under LC	As Approved in the CAM. Penal Rate of 0.60% per qtr. Or part thereof Subject to a Minimum of INR 2500		



a minimum of Rs 1000/- As Approved in CAM or 0.60% per qtr. Or part thereof, subject to a minimum of Rs 1000/- As Approved in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs 1500/- As Approved in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs 1500/- As applicable for issuance of BG subject to minimum of Rs.750/- + handling charges of Rs.500/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- + handling charges of Rs.500/- Determined the provided in CAM or 0.60% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.60% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.60% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to a minimum of Rs.750/- - Rs. 750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subject to minimum of Rs.750/- Determined the provided in CAM or 0.30% per qtr. Or part thereof, subjec			aprio na bank
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10.5 Ill of Entry - Follow up (for bills reported in half yearly BEF) Rs 500/- Per Bill			<u> </u>
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2. INLAND LETTER OF CREDIT AND BILLS 2.1 Commitment Charges + Usance Charges As Approved in the CAM. Rack Rate of 0.50% per qtr. Subject to a Minimum of INR 2000	1.5	Other amendments	
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Rack Rate of 0.50% per qtr. Subject to a Minimum of INR 2000	2.1	_	As Approved in the CAM.
		2 2 2 2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
and to be sharped on a per spanier. Design			1



2.2	Bills Devolved under Inland L/C	0.20% minimum Rs. 2000/-
2.3	Extension of validity / Value Enhancement	As Approved in the CAM.
		Rack Rate of 0.50% per qtr. Subject to a Minimum of INR 2000
		and to be charged on a per quarter basis
2.4	LCs opened against 100% cash margin	As Approved in the CAM
		Rack Rate of 0.20% per qtr. Subject to a Minimum of INR 1500
2.5	nland L/C	Rs 1500/-
2.6	Advising of Inland L/C amendment	Rs 1000/-
2.7	Inland Bills received under our L/Cs	Commission Rs. 1000/-
2.8	Discrepant documents handled under Inland Bills received under	Rs.1000/-
	our L/Cs	
2.9	Bills Devolved under Inland L/C	0.20%minimum Rs 2,000/-
2.10	Bills Discounted under L/Cs of other Banks (LCBD)	0.25% p.a. subject to Minimum Rs. 1000/-
2.11	Supply Bills Purchased (SBP)	0.60% Minimum Rs 500/-
2.12	Usance Bills Discounted (IUBD)	0.60% Minimum Rs 500/-
2.13	Drawee Bills Discounted (DBD)	0.60% Minimum Rs 500/-
2.14	Inward Bills for Collection (IBC)	0.60% Minimum Rs 500/-
2.15	Outward Bills for Collection (OBC)	0.60% Minimum Rs 500/-
MISCELL	ANEOUS ACTIVITY CHARGES:	·
1	Approval for setting up JV/ WOS/ Branch Office abroad	Rs 15,000/-
2	FCGPR/FCTRS APPLICATION TO RBI	Rs.2000/-
3	Import L/C and Foreign Guarantee - SWIFT	Rs 1,500/-
4	Import L/C and Foreign Guarantee(AMENDMENT)- SWIFT	Rs 750/-
5	Remittances - SWIFT	Rs 500/-
6	Untested Messages (MT 999) - SWIFT	Rs 500/-
7	Courier Charges for Export/ Import Documents	Rs 1,000/-
8	Courier Charges (Domestic)	Rs 250/-
9	Custody charges for overdue bills	Rs.250 per quarter or part thereof for each bill, if the bill is not paid within 10days from the due date/date of presentation.
10	GR Waiver	Rs. 500 per GR
11	Transaction charge FC Pre/Post Shipment	For disbursement of PCFC :NIL For conversion of PCFC into post shipment credit : INR 500
12	True Copy certification - Invoices/ BRC/ LC Copy & Other Miscellaneous Certifications/ Duplicate Advice.	Rs.100/-
13	Inquiries relating to old records	6 to 12 months old Rs. 50/- per item. Above 12 months Rs.250/- per item
14	Signature verification of LC etc.	Rs.250/-