

### Imports

#### Letter of Credit (LC)

<ul style="list-style-type: none"> <li>• Issue of Irrevocable LC / Back to Back LC / Transferable LC               <ul style="list-style-type: none"> <li>o Per 3 months validity or part thereof</li> <li>o Minimum fees apply</li> </ul> </li> </ul>	Price on Application Min INR 2500
<ul style="list-style-type: none"> <li>• Amendment               <ul style="list-style-type: none"> <li>o General amendment without increase in amount</li> <li>o Amendment with increase in amount / extension of validity</li> <li>o Cancellation of LC</li> </ul> </li> </ul>	INR 1500 Price on Application + INR 1500 INR 1500
<ul style="list-style-type: none"> <li>• Payment under LC               <ul style="list-style-type: none"> <li>o LC Bill Payment</li> <li>o Minimum</li> </ul> </li> </ul>	0.15% INR 2500
• Discrepant Documents (per drawing)	USD 75.00
• Reimbursement fee (per drawing)	USD 75.00

#### Documentary Bills for Collection

<ul style="list-style-type: none"> <li>• Import Collection               <ul style="list-style-type: none"> <li>o Commission</li> <li>o Minimum</li> </ul> </li> </ul>	0.25% INR 1500
<ul style="list-style-type: none"> <li>• Direct Import Remittance               <ul style="list-style-type: none"> <li>o Commission</li> <li>o Minimum</li> </ul> </li> </ul>	0.125% INR 1500
• Bill Return	INR 1500
<ul style="list-style-type: none"> <li>• Overdue for payment               <ul style="list-style-type: none"> <li>o Per bill per quarter</li> </ul> </li> </ul>	INR 1000

### Exports

#### Letter of Credit (LC)

<ul style="list-style-type: none"> <li>• Advising of LC               <ul style="list-style-type: none"> <li>o Account Holder</li> <li>o Non Account Holder</li> </ul> </li> </ul>	INR 1000 INR 2000
<ul style="list-style-type: none"> <li>• Advising of LC Amendment               <ul style="list-style-type: none"> <li>o Account Holder</li> <li>o Non Account Holder</li> </ul> </li> </ul>	INR 1000 INR 2000
• Reimbursement Claim	INR 2000
• LC Confirmation	Price on Application
<ul style="list-style-type: none"> <li>• Transfer of LC               <ul style="list-style-type: none"> <li>o Transfer charge</li> <li>o Amendment to the transferred LC</li> </ul> </li> </ul>	INR 4000 INR 2000
<ul style="list-style-type: none"> <li>• Negotiation of Export Bills Under LC               <ul style="list-style-type: none"> <li>o Document Checking fee (per set)</li> <li>o Export LC bills sent of approval basis</li> <li>o Deferred Payment/Acceptance commission (charged to opening bank unless LC states otherwise - Minimum</li> </ul> </li> </ul>	INR 6000 0.0625 1.5% per month INR 3000

#### Documentary Bills for Collection

<ul style="list-style-type: none"> <li>• Export Collection               <ul style="list-style-type: none"> <li>o Commission</li> <li>o Minimum</li> </ul> </li> </ul>	0.125% INR 6000
<ul style="list-style-type: none"> <li>• Overdue for payment               <ul style="list-style-type: none"> <li>o Per bill per quarter</li> </ul> </li> </ul>	INR 1000

#### Standby Letter of Credit (SBLC)

<ul style="list-style-type: none"> <li>• Issue SBLC               <ul style="list-style-type: none"> <li>o Per 3 months validity or part thereof</li> <li>o Minimum fees apply</li> </ul> </li> </ul>	Price on Application + INR 1500 Min INR 2500
<ul style="list-style-type: none"> <li>• Amendment               <ul style="list-style-type: none"> <li>o General amendment without increase in amount</li> <li>o Amendment with increase in amount / extension of validity</li> </ul> </li> </ul>	INR 1500 Price on Application + INR 1500

**Other services****SWIFT/Cable charges**

• LC issuance / Guarantee Issuance / Amendment/ Acceptance/ Payments	INR 1500
• Misc. communications	INR 1500

**Postage & Courier**

• Courier - Domestic	POA
• Courier - Overseas	POA
• Postage	POA

Please be advised that vide Notification No. 8/2009 - ST dated February 24, 2009, a service tax of 10% + 2% education cess + 1% secondary and higher secondary education cess thereon will be applicable on our fees and charges. All our fees and charges are quoted inclusive of these amounts. Fees and charges are subject to change at the sole discretion of the bank.