SI. No	TRANSACTION	New Tariff w.e.f: 1st April 2022
	ACCOUNT RELATED CHARGES - DEPOSITS	
1	CURRENT ACCOUNT : Minimum Average Quarterly Balance Requirement / Default fee	INR. 500,000 / INR. 1000 per month
2	CURRENT ACCOUNT TRANSACTION CHARGES (applicable to Non-Individual Accounts only)	NIL
3	CURRENT ACCOUNT : CHEQUE BOOK ISSUANCE (50 leaves per Cheque Book)	INR 200
4	Saving Cheque Book Issuance	NIL
5	Stop payment of cheque and release of Stop payment	INR 100 per Cheque INR 300 per Cheque Series
6	Duplicate Statements for previous months	INR 100 for each month of Statement
7	Standing Instructions	INR 100 per Registration
8	Account Closure Within 6 months of A/C Opening	NIL
9	Old Transaction details / deposit slips from old transactions	NIL
10	CHEQUE RETURN CHARGES (applicable to both Inward and Outward clearing)	Inward- INR 250 Per Cheque Outward- INR 100 Per Cheque
11	Balance Certificate	INR. 250
12	All Certificates Excluding balance certificate	INR 200
13	Signature Verification	NIL
14	Duplicate TDS Certificate	INR 200 Per Certificate
15	GCMS	INR. 1000 per month + INR 500 as one time installation
	CHEQUE PRINTING SERVICE	
16	Printing Cost	INR 5 per cheque
17	Courier Delivery (Any location within India)	Courier to customer - NIL Courier to Beneficiary of Cheque as per request from customer - INR 50 per packet
	ACCOUNT RELATED CHARGES- REMITTANCE	
18	Foreign DD-Issuance	0.125% - Min INR 2000 + Actual Foreign Bank charges if on account of applicant
19	Foreign Remittance by TT/SWIFT(Outgoing)) – Non Imports	0.125% - Min INR 2000 + Actual Foreign Bank Charges if on account of applicant
20	Foreign DD/TT - Cancellation	INR 500 Flat
21	Pay Order Issuance	Upto INR 2 lacs- INR 200 Above INR 2 lacs- INR 500 NIL For instructions received through GCMS Plus.
22	Local DD-issuance (DD drawn on Own Branches or correspondent Banks)	Upto INR 2 lacs- INR 200 Above INR 2 lacs- INR 500 NIL For instructions received through GCMS Plus. **Corresponding bank charges to be charges on actuals.
23	Local DD - Cancellation/Revalidation	Free for own bank DD cancellation. In case of instruments issued by correspondent banks, their cancellation charges will apply.
24	Local Remittance by Outward RTGS (applicable to transactions originated and payable within India)	NIL - For transactions received via GCMS INR. 25/- For transactions received via Paper/Email/Fax
25	Local Remittance by Inward RTGS (applicable to transactions originated and payable within India)	NIL
26	Local Remittance by Outward NEFT (applicable to transactions originated and payable within India)	NIL - For transactions received via GCMS INR. 25/- For transactions received via Paper/Email/Fax
27	Local Remittance by Inward NEFT (applicable to transactions originated and payable within India)	NIL
28	Foreign Remittance (Incoming) received in Foreign Currency for credit to Customer's A/c	(i) Charges for Beneficiary's Account : Nil (ii) Charges for Sender's Account : : USD 30 EUR 25 JPY 3000 GBP 25 INR 2500 - Other currencies eqv. to USD 30 * Any shortfall from sender bank in above charges , will be borne by bank and not recovered from customer.

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SI. No	TRANSACTION	New Tariff w.e.f: 1st April 2022
		Credit to Bene - Flat INR 2000 or 50 % the amount whichever
		is lower.
29	Foreign Remittance (Incoming) received in INR for credit to Customer's A/C	
		Additionally in case of charges from sender's account :- USD
		30 EUR 25 JPY 3000 GBP 25 INR 2500 - Other currencies
		eqv. to USD 30 Credit to Bene - Flat INR 2000 or 50 % the amount whichever
		is lower.
	Foreign Remittance (incoming) received in any currency for payment (in INR) as	is lower.
30	intermediary bank to Non Customer.	Additionally in case of charges from sender's account :- USD
	,	30 EUR 25 JPY 3000 GBP 25 INR 2500 - Other currencies
		egv to USD 30
		Credit to Bene - Flat 2000 or 50 % the amount whichever is
		lower.
31	Foreign Remittance (Incoming) received in Foreign Currency for Remittance	
31	(Outward) in Foreign Currency.	Additionally in case of charges from sender's account :- USD
		30 EUR 25 JPY 3000 GBP 25 INR 2500 - Other currencies
		eqv to USD 30
32	Foreign Remittance (incoming) - Cancellation	USD 50 Flat
33	Issuance of (FIRC)	FIRC & KYC Issuance - NIL
	` <i>'</i>	Duplicate (FIRC and KYC) - INR 500
	ACCOUNT RELATED-EXPORT	
34	Commission- Foreign Currency Bills on Collection	0.0625% [Min INR. 1000] + Courier charges INR. 1200
35	Foreign Currency Bills - Purchase / Negotiation	INR 2000 Flat
35	Foreign Currency Bills - Purchase / Negotiation	0.50% [Min. INR.1000] + courier charges (Foreign) INR. 1200
36	INR Bills - Collection	per mail / (Local) INR. 300
		0.25% [Min. INR. 1500] + courier charges (Foreign) INR.
37	INR Bills Bought - Purchase / Negotiation	1200 per mail / (Local) INR. 300
38	Advising Export L/C	INR 2000 Flat
39	Advising Amendment of L/C	INR 2000 Flat
40	L/C Confirmation	Based on Country / Bank Risk.
41	L/C Transfer Charges	INR 2000 Flat
42	Export Bill against Advance (to remove-received & GR Report to RBI)	0.0625% Min INR. 2000
43	Reimbursement claims by SWIFT	INR. 1000
44	Bank Certificate for Export Realization	INR 100 Flat
45	Miscellaneous Certificates for Importer / Exporter	Flat INR 2000
- 10	Important Exportant	1100 1111 2000
	ACCOUNT RELATED CHARGES-IMPORTS	
		Minimum INR 2000
		Usance upto 3 months 0.30% flat
	Import L/C Issuance - FCY and INR	Above 3 months 0.30% + 0.1% for each month over 3 months
46	Usance L/C Issuance - FCY and INR	
	Osanoc E/O issuanoc 1 O1 and iivit	Commitment : 0.15% Per quarter
		(As per sanction letter)
		05140 / 014455 / 1145
		SFMS / SWIFT charges - INR 1000/ 2000
	I (O Assess descrit Obsesses FOV and IND	Flat INR 1000 + (commitment and usage if applicable).
47	L/C Amendment Charges - FCY and INR	If any changes to LC, above rates are applicable
-		SFMS / SWIFT charges - INR 1000/2000
		Minimum INR 2000 (Excluding SFMS/Swift)
48	SIGHT LCs (FCY/ INR)	Commitment = 0.30% per quarter (as per sanction letter)
		SFMS / SWIFT charges - INR 1000/2000
49	LC Cancellation Charges	Flat INR 1500
73	Lo canonidadii ondiges	1 1000
	Import Bills under L/C	
		Foreign Currency Bills: 0.15% [Min. INR. 1500]
50	Settlement : At Sight bills within 10 days / Usance Bills on due date	INR Bills : 0.25% [Min. INR. 1500]
51	Settlement : At Sight bills after 10 days / Usance Bills after due date	Foreign Currency Bills : Additional 0.15% [Min. INR. 1000]
52	Rupee Bills (under Local L/C) Settlement	0.5% [Min. INR. 1000]
53	Processing fees for Revised Import Documents received for collection	INR.500
JJ	I recessing rees for revised import Documents received for collection	II 41 7.000

Six No Processing 1900 Shift 1900			
SWIFT 1000 Revolving Letter Of Credit Revolving Letter Of Credit Report Bills - Orystallization O15% of the bill amount [Min. INR. 2000] Report Bills - Without LiC Advance Plyments for imports Disposition of the bill amount [Min. INR. 2000] Report Bills - Without LiC Advance Plyments for imports Disposition of the bill amount [Min. INR. 2000] Report Bills (Collection) Disposition of the bill amount of INR. 2000 Plant Individual Section of College (Individual	SI. No	TRANSACTION	New Tariff w.e.f: 1st April 2022
# Applicable Commitment and Usanos changes 5			
Foreign Currency Bills - Orystalluzation 0.15% of the bill amount [Min. INR. 2000]	54	Revolving Letter Of Credit	
Import Bills - Without LC		Faraina Cumanau Billa Caratellization	
Advance Payments for Imports 0.25% with a minimum of IRR.2000 1.75 mport Bills Cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills Cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills cellection 0.25% with a minimum of IRR.2000 1.75 mport Bills 1.75 mport	55	Foreign Currency Bills - Crystallization	0.15% of the bill amount [Min. INR. 2000]
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Society Soci	56		0.25% with a minimum of INR 2000
### Special Settlement (Documents Received directly by customer) ### Special Settlement (Documents Received directly by Sank against LtC. ### CHARGES PROPOSED TO BE NEWLY NOLLOGED IN STANDARD TARIFF ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Verification Charges for LC Advising / Amendment ### Special Signature Signatur	-		
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Dispatch of Statement to customer via SWIFT MT940 ii. Monthly Charges: INR 2,000	69	Approval of closure of Liason/Branch office	INR 2000
Mandates NACH	70	Dispatch of Statement to customer via SWIFT MT940	i. Registration Charges: INR 500
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flat. 76 ii) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 2% p.a. part thereof (or Rate need to be applied as per the Rate approved in Sanction letter)(subject to minimum INR.2000/- + applicable taxes) Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals 78 Other than performing guarantee Amendments i. Other than amount and period ii. For amount /Period amendment 18 Issuance of Guarantee backed by counter guarantee from HO/Branch or other bank (Foreign guarantee) 80 Issuance of Guarantee backed by counter guarantee from HO/Branch or other bank (Foreign guarantee) 81 Amendment of foreign guarantee 82 Issuance of Guarantee backed by counter guarantee from HO/Branch or other bank (Foreign guarantee) 83 Subject to prior arrangement, minimum USD 50; YEN 5000, EUR 45.00, GBP 55 or INR 5000/- depending upon the currency of the Guarantee, or equivalent USD 50 in case Guarantee issued in other currency			For Local BG INR 2000
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Guarantee issued in other currency			
	81	Amendment of foreign guarantee	currency of the Guarantee, or equivalent USD 50 in case
Note: Stamp duty on actuals			Guarantee issued in other currency
	<u></u>		Note: Stamp duty on actuals

SI. No	TRANSACTION	New Tariff w.e.f: 1st April 2022
	Amendment of foreign guarantee for other than amount and period	Subject to prior arrangement, minimum USD 50; YEN 5000,
		EUR 45.00 GBP 55 or INR 5000/- depending upon the
82		currency of the Guarantee, or equivalent USD 50 in case
		Guarantee issued in other currency Note: Stamp duty on
		actuals
83	Duplicate Guarantee issued	INR, 2000/- flat + applicable taxes
84	Customboo issued through someon and art hank	Issuance (Charges 2% +) +actual charges by corresponding
04	Guarantees issued through correspondent bank	bank as per sanction letter.
85	Amendment of guarantee issued through correspondent bank	Issuance (Charges 2% +) +actual charges by corresponding
85		bank as per sanction letter.
86	4) for an exact a second an exact	Issuance (Charges 2% +) +actual charges by corresponding
00	1) for amount/period amendment	bank as per sanction letter.
87	2)Other than amount and period	Flat INR.1000/- + applicable taxes
88	Sending of messages for guarantees through SFMS	Flat INR.1000/- + applicable taxes
	Buyer credit/supplier credit	
89	Buyers credit handing charges	NIL
90	Repayment of Buyer's credit after maturity	NIL
91	Suppliers credit handling charges	NIL
92	Overdue interest(over applicable normal rate, on the overdue amount.)	NIL
93	Loans under restructed accounts(except housing loan, loan upto 2lakhs,agriculture	As Agreed with Client
	loans, loans to micro enterprises & Govt, sponsored schemes.)	7 to 7 igrood With Onorit
	Any other charges relevant to the transaction	
94	Penal interest	2% PA
95	Cash delivery	INR 500/- except for Senior Citizen Individual Accounts
96	Cash Pickup	INR 500/- except for Senior Citizen Individual Accounts
97	Break funding / Pre-closure charges	As Agreed with Client

THE ABOVE CHARGES ARE EXCLUSIVE OF STATUTORY TAXES, WHEREVER APPLICABLE