MUFG Bank Ltd, India Schedule of Fees and Charges

SI. No	TRANSACTION	New Tariff w.e.f: 1st April 2024
	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
	All Certificates Excluding balance certificate	INR 200
	Signature Verification	NIL
	Duplicate TDS Certificate	INR 200 Per Certificate
15	GCMS	INR. 1000 per month + INR 500 as one time installation
	CHEQUE PRINTING SERVICE	
	Printing Cost	INR 5 per cheque
		Courier to customer - NIL
17	Courier Delivery	Courier to Beneficiary of Cheque as per request from customer
	(Any location within India)	- 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
22	Local DD-issuance (DD drawn on Own Branches or correspondent Banks)	NIL For instructions received through GCMS Plus. 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.
04	Local Remittance by Outward RTGS (applicable to transactions originated and	NIL - For transactions received via GCMS
24	payable within India)	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.
29	Foreign Remittance (Incoming) received in INR for credit to Customer's A/C	Credit to Bene - Flat INR 2000 or 50 % the amount whichever is lower. 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
	Foreign Domittanes (incoming) resolved in any surroups for normant (in ND) as	is lower.
30	Foreign Remittance (incoming) received in any currency for payment (in INR) as 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
		eqv to USD 30
		Credit to Bene - Flat 2000 or 50 % the amount whichever is
	Foreign Remittance (Incoming) received in Foreign Currency for Remittance	lower.
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 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
36	INR Bills - Collection	0.50% [Min. INR.1000] + courier charges (Foreign) INR. 1200 per mail / (Local) INR. 300
07	ND Bills Develot - Developer (Newsferfer	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 41	L/C Confirmation L/C Transfer Charges	Based on Country / Bank Risk. 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
	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	
		Commitment : 0.15% Per quarter (As per sanction letter)
		SFMS / SWIFT charges - INR 1000/ 2000
		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) Commitment = 0.30% per quarter (as per sanction letter)
48	SIGHT LCs (FCY/ INR)	SFMS / SWIFT charges - INR 1000/2000
49	LC Cancellation Charges	Flat INR 1500
	Import Bills under L/C	
50	Settlement : At Sight bills within 10 days / Usance Bills on due date	Foreign Currency Bills : 0.15% [Min. INR. 1500]
		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 53	Rupee Bills (under Local L/C) Settlement Processing fees for Revised Import Documents received for collection	0.5% [Min. INR. 1000] INR.500
50		Processing 1000
54	Revolving Letter Of Credit	SWIFT 1000
55	Foreign Currency Bills - Crystallization	+ Applicable Commitment and Usance charges 0.15% of the bill amount [Min. INR. 2000]
55		
	Import Bills - Without L/C	
56 57	Advance Payments for Imports Import Bills (Collection)	0.25% with a minimum of INR.2000 0.25% with a minimum of INR.2000
57	Import Bills (Collection) Import Bills settlement (Documents Received directly by customer)	0.25% with a minimum of INR.2000
59	Import Bins settement (Decements Received directly by customer)	0.25% with a minimum of INR.2000
60	Booking of Forward contracts	NIL
61	Cancellation of forward contracts	NIL
62	GR waiver charges / EDF waiver / Approver	INR. 1500
63	Acceptance of Inland LC bill / Foreign Import Bill	INR 1000 FLAT
64	Signature Verification Charges for LC Advising / Amendment	INR 2000

76 ii) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 76 ii) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 77 Performance Guarantee 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) 77 Performance Guarantee Note: i. Fraction of month to be treated as full month. ii. Stamp duty on actuals 78 Other than performing guarantee 2% p.a. part thereof (or Rate need to be applied as per the Rate approved in Sanction letter), but minimum should be INR.2000/- + applicable taxes. 79 i. Other than amount and period ii. Rate need to be applied as per the Rate approved in	67 68 69 70 71 72 73 74 75 76 77	E- Payment of Govt Taxes/Duties (Through other Bank) Approval of opening, extension , closure of Liason/Branch office Approval of closure of Liason/Branch office Dispatch of Statement to customer via SWIFT MT940 Mandates NACH i. Registration Charges a) Inward Mandates FDI Form submission charges Charges for virtual Account Service Guarantees i) Guarantee Advising ii) Guarantee amendment advising Performance Guarantee	NIL NIL INR 2000 INR 2000 i. Registration Charges: INR 500 ii. Monthly Charges: INR 2,000 INR 500 NIL NIL NIL NIL NIL NIL NIL Same as LC advising. For Local BG INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 50 flat. 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.
67 E. Payment of Cost Tases/Diskes (Through other Bank) Nill 68 Approval of closure of Liscon/Branch office INR 2000 69 Approval of closure of Liscon/Branch office INR 2000 70 Dispatch of Stelement to customer via SWIFT MT940 I. Registration Charges: INR 500 71 I. Registration Charges INR 500 72 J. Immediates Null 73 Poly Form submassion Charges Null 74 Charges tor virtual Account Service I. One Time Virtual Account Service 75 J. Guarantee amendment advising Same as LC advising. 76 J. Guarantee amendment advising NR. 1000 (NR 1500 for non customer) 77 Performance Guarantee NR. 1000 (NR 1500 for non customer) 78 J. Guarantee amendment advising NR. 1000 (NR 1500 for non customer) 79 Performance Guarantee Zh p.a. part thereof (IC Rate need to be applied as per the Rate approved in Saccinch total (Kuby LC Rate) 79 Loffer than performing guarantee Zh p.a. part thereof (IC Rate need to be applied as per the Rate approved in Saccinch total (Kuby LC Rate) 79 Loffer than performing guarantee Zh p.a. par	67 68 69 70 71 72 73 74 75 76 77	E- Payment of Govt Taxes/Duties (Through other Bank) Approval of opening, extension , closure of Liason/Branch office Approval of closure of Liason/Branch office Dispatch of Statement to customer via SWIFT MT940 Mandates NACH i. Registration Charges a) Inward Mandates FDI Form submission charges Charges for virtual Account Service Guarantees i) Guarantee Advising ii) Guarantee amendment advising Performance Guarantee	NIL INR 2000 INR 2000 i. Registration Charges: INR 500 ii. Monthly Charges: INR 2,000 INR 500 NIL NIL NIL NIL Same as LC advising. For Local BG INR 2000 For Voreseas BG issued by our own Br or third party FCY \$ 50 flat. 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.
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70 Dispatch of Statement to customer via SWIFT MT940 I. Registration Charges INR 500 71 Andates MACH Programmer Charges INR 500 72 Registration Charges INR 500 INR 500 73 Programmer Charges INR 500 INR 500 74 Registration Charges INR 500 INR 500 75 Programmer Charges INR 500 INR 500 76 Charges for virtual Account Service I. One Time Virtual Account Service Set Up Fee: INR 5,000/ I. One Time Virtual Account Service Set Up Fee: INR 5,000 I. One Time Virtual Account Service Surantees BG issued by our own Br or third party FCY \$ 5 for Coverseas BG issued by our own Br or third party FCY \$ 5 76 B) Guarantee advising INR 1000 (INR 1550 for non customer) 77 Performance Guarantee IP Factor of CR at need to be applied as pert the RA 2000 + applicable taxes) 78 Other than performing guarantee IP Factor of CR at need to be applied as pert the RA approved in Sontion terts, but month, in Stamp duty on actuals 79 Other than performing guarantee IP Factor of CR at need to be applied as pert the RA approved in Sontion terts, but month, in Stamp duty on actuals 79 Other than performing guarantee IP Factor of CR at need to be applied as pert the RA approved in Sontion terts, but nominum should be INR 2000 + applicable taxes.	70 71 72 73 74 75 76 77	Dispatch of Statement to customer via SWIFT MT940 Mandates NACH i. Registration Charges a) Inward Mandates FDI Form submission charges Charges for virtual Account Service Guarantees i) Guarantee Advising ii) Guarantee amendment advising Performance Guarantee	i. Registration Charges: INR 500 ii. Monthly Charges: INR 2,000 INR 500 NIL NIL NIL i. One Time Virtual Account Service Set Up Fee: INR 5,000/- ii. Monthly Fee : INR 1000/- Same as LC advising. For Local BG INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 50 flat. 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.
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72 a) Inward Mandates Nit. 73 FDI Form submission charges Nit. 74 Charges for virtual Account Service I. One Time Virtual Account Service Set Up Fee: INR 5000/- II. Monthly Fee: INR 1000/- 75 GUarantees Same as LC advising 76 For Compass BG issued by our own Br or third party FCV S 5 finat. 76 a) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 77 Performance Guarantee NR. 1000 (INR 1500 for non customer) 78 a) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 79 Performance Guarantee Rale approved in Sanction letter/(subject in minium NR/2000/- applicable taxes) 79 Performance Guarantee Paratities of the applicable taxes 79 Other than performing guarantee I. Factor on monutium should be INR 1000 + applicable taxes 80 Other than amount and period I. Fata INR 1000 + applicable taxes 81 Amendments I. Fata INS 1000 + applicable taxes 82 I. Source of Guarantee backed by counter guarantee from HO/Branch or other bank or at least 50 : 50 basis sharing with two exests baranch or at besis sharing with HO/ Overseas taxn or other bank foreign guarantee 831 Amendment of foreign guarantee	72 73 74 75 76 77	a) Inward Mandates FDI Form submission charges Charges for virtual Account Service Guarantees i) Guarantee Advising ii) Guarantee amendment advising Performance Guarantee	NIL NIL NIL i. One Time Virtual Account Service Set Up Fee: INR 5,000/- ii. Monthly Fee : INR 1000/- Same as LC advising. For Local BG INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 50 flat. 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.
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75 i) Guarantee Advising Same as LC advising, For Local BC INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 5 flat. 76 i) Guarantee amendment advising INR. 1000 (INR 1500 for non customer) 77 Performance Guarantee 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) 78 Other than performing guarantee 2% p.a. part thereof (or Rate need to be applied as per the Rate approved in Sanction letter), but minimum should be INR 2000. * applicable taxes) 78 Other than performing guarantee 1% Rate approved in Sanction letter), but minimum should be INR 2000. * applicable taxes. 79 I. Other than anount and period iii. For amount /Period amendment 1% Rate need to be applied as per the Rate approved in Sancher of Guarantee backed by counter guarantee from HO/Branch or other back. 1% Rate need to be applied as per the Sate approved in Sancher of toreign guarantee 80 Issuance of Guarantee backed by counter guarantee from HO/Branch or other back. Appender picing with HO/ Overseas branch or other back. 81 Amendment of foreign guarantee CUR 45.00 GPP 55 or INR 5000. depending upon the currency of the Guarantee, or equivalent USD 50. YEN 5000. 82 Amendment of foreign guarantee for other than amount and period Subject to prior arrangement, minimum USD 50. YEN 5000. 84 Guarantee issued through correspondent bank Issuance (Charges 2% +) +actual charges by corresponding bank.	76 77	i) Guarantee Advising ii) Guarantee amendment advising Performance Guarantee	For Local BG INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 50 flat. 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.
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	93		As Agreed with Client

94	Penal Charges	2% PA + applicable taxes
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