

MUFG Bank Ltd, India
Schedule of Fees and Charges

Sl. 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
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.
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

30	Foreign Remittance (incoming) received in any currency for payment (in INR) as intermediary bank to Non Customer.	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
31	Foreign Remittance (Incoming) received in Foreign Currency for Remittance (Outward) in Foreign Currency.	Credit to Bene - Flat 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
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
37	INR Bills Bought - Purchase / Negotiation	0.25% [Min. INR. 1500] + courier charges (Foreign) INR. 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
ACCOUNT RELATED CHARGES-IMPORTS		
46	Import L/C Issuance - FCY and INR Usance L/C Issuance - FCY and INR	Minimum INR 2000 Usance upto 3 months 0.30% flat Above 3 months 0.30% + 0.1% for each month over 3 months Commitment : 0.15% Per quarter (As per sanction letter) SFMS / SWIFT charges - INR 1000/ 2000
47	L/C Amendment Charges - FCY and INR	Flat INR 1000 + (commitment and usage if applicable). If any changes to LC, above rates are applicable SFMS / SWIFT charges - INR 1000/2000
48	SIGHT LCs (FCY/ INR)	Minimum INR 2000 (Excluding SFMS/Swift) Commitment = 0.30% per quarter (as per sanction letter) 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	Rupee Bills (under Local L/C) Settlement	0.5% [Min. INR. 1000]
53	Processing fees for Revised Import Documents received for collection	INR.500
54	Revolving Letter Of Credit	Processing 1000 SWIFT 1000 + Applicable Commitment and Usance charges
55	Foreign Currency Bills - Crystallization	0.15% of the bill amount [Min. INR. 2000]
Import Bills - Without L/C		
56	Advance Payments for Imports	0.25% with a minimum of INR.2000
57	Import Bills (Collection)	0.25% with a minimum of INR.2000
58	Import Bills settlement (Documents Received directly by customer)	0.25% with a minimum of INR.2000
59	Import (Rupee) Bills without LC	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

65	Discrepancy charges for documents received by Bank against L/C.	USD 50.00EUR 40.00 JPY5000.00GBP 40.00 , INR 1500.00 (Inland LC). For any other Currency equivalent to USD 50(To be deducted from proceeds)
66	Document Pickup charges	NIL
67	E- Payment of Govt Taxes/Duties (Through other Bank)	NIL
68	Approval of opening, extension , closure of Liason/Branch office	INR 2000
69	Approval of closure of Liason/Branch office	INR 2000
70	Dispatch of Statement to customer via SWIFT MT940	i. Registration Charges: INR 500 ii. Monthly Charges: INR 2,000
Mandates NACH		
71	i. Registration Charges	INR 500
72	a) Inward Mandates	NIL
73	FDI Form submission charges	NIL
74	Charges for virtual Account Service	i. One Time Virtual Account Service Set Up Fee: INR 5,000/- ii. Monthly Fee : INR 1000/-
Guarantees		
75	i) Guarantee Advising	Same as LC advising. For Local BG INR 2000 For Overseas BG issued by our own Br or third party FCY \$ 50 flat.
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) 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	Amendments i. Other than amount and period ii. For amount /Period amendment	i. Flat INR.1000/- + applicable taxes ii. Rate need to be applied as per the Rate approved in Sanction letter, but minimum should be INR.1000 + applicable taxes
80	Issuance of Guarantee backed by counter guarantee from HO/Branch or other bank (Foreign guarantee)	As per the agreed pricing with HO/ Overseas branch or other foreign bank or at least 50 : 50 basis sharing with overseas branches (as per transfer pricing law)
81	Amendment of foreign guarantee	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 Note: Stamp duty on actuals
82	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 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	Guarantees issued through correspondent bank	Issuance (Charges 2% +) +actual charges by corresponding bank as per sanction letter.
85	Amendment of guarantee issued through correspondent bank	Issuance (Charges 2% +) +actual charges by corresponding bank as per sanction letter.
86	1) for amount/period amendment	Issuance (Charges 2% +) +actual charges by corresponding 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.)	2% PA
93	Loans under restricted accounts(except housing loan, loan upto 2lakhs,agriculture loans, loans to micro enterprises & Govt, sponsored schemes.)	As Agreed with Client
Any other charges relevant to the transaction		

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