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SCHEDULE OF CHARGES FOR TRADE & FX SERVICES

WBA Facilities	WBA 25K	WBA 50K/ CA Advantage	WBA100K	Freedom WBA/ Freedom CA/ CA Booster	IDFC First CA/ All other current AC variants
Inward Remittances	Free	Free	Free	Free	Free
FIRC Issuances	Free	Free	Free	Free	Free
Export Bills for Collection (Under LC or Non-LC)	₹1000	₹500	₹250	Free	₹1000
Export Bills for regularization (Export against Advance Remittance or Bills sent directly by customer)	₹1000/Bill	₹500/Bill	₹250/Bill	Free	₹1000/Bill
E-BRC Issuances	Free	Free	Free	Free	Free
Outward Remittances	₹1000	₹500	₹250	Free	₹1000
Import Bills for Collection (Under LC or Non-LC)	₹1000	₹500	₹250	Free	₹1000
Swift Charges	₹1000	₹500	₹250	Free	₹1000
Export LC Advising	₹1000	₹500	₹250	Free	₹1000
Commission in lieu of exchange	0.50%	0.50%	0.50%	0.10%	0.50%
Letters of credit issuance commission against 100 % Cash Margin	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500
Letters of credit issuance commission Non Fund Based Line	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500	2% p.a. Min. ₹1500
Request for cancellation of LCs	₹2000	₹2000	₹2000	₹2000	₹2000
LC Amendments - Financial	Same as issuance	Same as issuance	Same as issuance	Same as issuance	Same as issuance
LC Amendments - Non Financial	₹1000	₹1000	₹1000	₹1000	₹1000
Advising LC Amendments	₹1000	₹1000	₹1000	₹1000	₹1000
Transfer of LCs	₹2000	₹2000	₹2000	₹2000	₹2000
Negotiation/Scrutiny/Examinations of documents under Confirmed/ Unconfirmed LC	₹2000	₹2000	₹2000	₹2000	₹2000
LC retirement Charges	Nil	Nil	Nil	Nil	Nil
Trade Credits - Handling charges for Roll Over requests	₹1000	₹1000	₹1000	₹1000	₹1000
Issuance of GR waiver Certificate (approved by us)	₹1000	₹1000	₹1000	₹1000	₹1000
Tracer charges per overdue IWRM / OWRM/open Merchant Trade Transaction/ SB lodged but not realised	₹250	₹250	₹250	₹250	₹250
Performance Bank Guarantees (BG) Issuance commission against 100 % Cash Margin	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))
Financial Bank Guarantees (BG) Issuance commission against 100 % Cash Margin	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/ Quarter))
Bank Guarantees (BG) Issuance commission against Non Fund Based Line	2% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	2% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	2% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	2% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))	2% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500/Quarter))
BG Amendments - Fin.	Same as issuance	Same as issuance	Same as issuance	Same as issuance	Same as issuance
BG Amendments - Non Fin.	₹1000	₹1000	₹1000	₹1000	₹1000
Issuance of Shipping Guarantee / Delivery Order - over & above BG Issuance charges)	₹1000	₹1000	₹1000	₹1000	₹1000



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Follow up for non submission of documents under Delivery Order issued.(Export)	₹250	₹250	₹250	₹250	₹250
Discounting - LCBD / BD / Invoice Financing / PO Financing (In addition to finance charges)	₹1000	₹1000	₹1000	₹1000	₹1000
Negotiation of bills under LCs issued by us	₹1000	₹1000	₹1000	₹1000	₹1000

Approvals & Reportings					
Approval for opening of Project Office/Branch Office/Liaison Office	₹10000	₹10000	₹10000	₹10000	₹10000
Filing of FCTRS & FCGPR or any other filing on FIRMS portal (to be collected at the time of conversion/credit to customer.)	₹10000	₹10000	₹10000	₹10000	₹10000
Filing of FCTRS & FCGPR where money is received in INR	0.125% of INR Amount subjected to Min of ₹10000	0.125% of INR Amount subjected to Min of ₹10000	0.125% of INR Amount subjected to Min of ₹10000	0.125% of INR Amount subjected to Min of ₹10000	0.125% of INR Amount subjected to Min of ₹10000
RBI Communication for Regulatory approval (FDI, ODI, ECB)	₹100000	₹100000	₹100000	₹100000	₹100000
ECB LRN , ODI UIN Generation	₹10000	₹10000	₹10000	₹10000	₹10000
ECB - II submission (Monthly), APR Submission Annually	₹1000	₹1000	₹1000	₹1000	₹1000
NOC in respect of capital account transactions (AD change)	₹5000	₹5000	₹5000	₹5000	₹5000
NOC / Remitter KYC (FDI) Issuance	Free	Free	Free	Free	Free

Others					
RBI Approval per submission for Trade Transactions	₹2000	₹2000	₹2000	₹2000	₹2000
Approval for Project & Service Export	₹10000	₹10000	₹10000	₹10000	₹10000
Swift tracer charges for Inward/outward remittance tracking	₹1000	₹500	₹250	Free	₹1000
Courier Domestic	₹250	₹250	₹250	Free	₹250
Courier International	₹1000	₹500	₹250	Free	₹1000
IMB verification charges for MTT	On actuals	On actuals	On actuals	On actuals	On actuals
EBRC cancellation charges	₹250	₹250	₹250	Free	₹250
Bill Reduction/Shipping Bill write off	₹250	₹250	₹250	Free	₹250
Issuance of Ad certificate for opening warehouse overseas	₹5000	₹5000	₹5000	₹5000	₹5000
Courier BOE closure charge	₹250 per BOE	₹250 per BOE	₹250 per BOE	₹250 per BOE	₹250 per BOE
Courier SB closure charge	₹250 per Bill	₹250 per Bill	₹250 per Bill	₹250 per Bill	₹250 per Bill
Opinion report charges	On actuals	On actuals	On actuals	On actuals	On actuals

Please note that the aforementioned charges are subject to our fair usage policy and the bank reserves the right to review and adjust charges as necessary. Taxes at prevailing rates as per Government rules shall be applicable over and above the mentioned charges. The charges as indicated above are subject to periodic revision.