

REVISED SERVICE CHARGES ON FOREIGN EXCHANGE TRANSACTIONS W.E.F. 1ST OCTOBER 2017

SR.	EXPORTS:				
	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
1	For each Foreign Currency and Rupee Bill Purchased/ Discounted/ Negotiated/Collection/Bills under PCFC/ EBRD & Export documents forwarded to other Bank in India for realization	<ul style="list-style-type: none"> - Rs. 1,000/- flat per bill (with maximum 4 GR/ SDF/ Softex). - Rs 250/ additional for each additional GR/SDF/Softex 	WILL BE APPLIED BY SYSTEM.	Rs.1250/- per bill for all export bills inclusive of eBRC charges.	Existing charges will be applied by system till Required changes are developed in FX24
2	Reimbursement Charge under LC for exports	<ul style="list-style-type: none"> - Rs. 1,000/- flat per reimbursement. - 	TO BE MANUALLY CHARGED	Rs.1500/- per bill	TO BE MANUALLY CHARGED
3	Issuance of guarantee/ indemnity on behalf of exporter favouring overseas bank for releasing payment by them against discrepant documents under export LC	<ul style="list-style-type: none"> - 0.25% of bill amount - Min. :Rs. 500/-. 	TO BE MANUALLY CHARGED	<ul style="list-style-type: none"> - 0.25% of bill amount - Min. :Rs. 500/-. 	TO BE MANUALLY CHARGED
4	All overdue export bills (Purchased/Discounted/Negotiated sent on collection/ and under EBRD.	- Flat Rs 500/- per bill per quarter or part thereof. (For the period from due date to date of realization)	WILL BE APPLIED BY SYSTEM.	- Flat Rs 500/- per bill per quarter or part thereof. (For the period from due date to date of realization)	WILL BE APPLIED BY SYSTEM.

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
5	Direct Bills i.e., Exporters send bills directly to overseas buyer after observing FEMA provisions such as: -100% advance payment received; Transaction covered under irrevocable L/C and L/C terms permit or -Where Central office has given special approval	- Rs. 250/- per GR/SDF/Softex - Min.: Rs 1,000/-	WILL BE APPLIED BY SYSTEM.	Rs.1250/- per bill for all export bills	Existing charges will be applied by system till Required changes are developed in FX24
6	Where pre-shipment advance has been granted by our Bank against LC/Export order but the documents under the relative LC / Export orders are negotiated through another Bank.	- Commission in lieu of Exchange @ 0.04% - Min. :Rs. 500/- - Max. Rs. 25,000/-	TO BE MANUALLY CHARGED	- Commission in lieu of Exchange @ 0.10% - Min. :Rs. 1000/- - Max. Rs. 25,000/-	TO BE MANUALLY CHARGED
	Commission in lieu of exchange				
7	Export bill sent for collection and the payment is received in rupees through another bank in India.	- Commission in lieu of Exchange @ 0.04% - Min. :Rs. 500/- - Max. Rs. 25,000/-	WILL BE APPLIED BY SYSTEM.	- Commission in lieu of Exchange @ 0.10% - Min. :Rs.1000/- - Max. Rs. 25,000/-	TO BE MANUALLY CHARGED

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
8	Where PCFC loan is utilized for payment of import bills (without reporting to Dealing Room)	- 0.04% - Min : Rs. 500/-.	WILL BE APPLIED BY SYSTEM.	- Commission in lieu of Exchange @ 0.10% - Min. :Rs.1000/- - Max. Rs. 25,000/-	TO BE MANUALLY CHARGED
9	Deemed export bills in foreign currency as defined by RBI / EXIM Policy from time to time	- 0.04% - Min. Rs. 500/- - Max. :Rs. 25,000/-	TO BE MANUALLY CHARGED	- Commission in lieu of Exchange @ 0.10% - Min. :Rs.1000/- - Max. Rs. 25,000/-	TO BE MANUALLY CHARGED
10	Advising Letters of Credit	- Rs. 1,000/- per LC.	WILL BE APPLIED BY SYSTEM.	Rs.1500/- per LC	WILL BE APPLIED BY SYSTEM.
11	Advising Amendments	- Rs. 500/- per amendment	WILL BE APPLIED BY SYSTEM.	- Rs. 500/- per amendment	WILL BE APPLIED BY SYSTEM.
12	Confirmation Charges a. Commitment Charges b. Usance Charge - Bills upto 10 days sight - Bills over 10 days and	a. Commitment charges from date of adding confirmation till date of expiry of LC. @ 0.15% per quarter or part thereof. PLUS b. Usance charges according to tenor of bill @ 0.25 % per	WILL BE APPLIED BY SYSTEM	Unified (commitment + usance) -sight/usance upto 90 days 0.50%; -Over 90 days up to 180 days 0.75%; -Over 180 days up to 360 days 1.25% and thereafter 0.25% per quarter or part thereof.	Existing charges will be applied by system till Required changes are developed in FX24

	upto 3 months - Bills over 3 months and part thereof	quarter or part thereof. - For both the above, minimum commission for one quarter to be recovered			
13	Transferable Letters of Credit	- Rs.1,000/- for each transfer of LC. - Rs.500/- for each amendment.	WILL BE APPLIED BY SYSTEM	- Rs.1,000/- for each transfer of LC. - Rs.500/- for each amendment.	WILL BE APPLIED BY SYSTEM
14	On all Letters of Credit calling for usance bills to be drawn and accepted by Banks in India.	- 0.15% per month - Min. Rs. 1,000/-	TO BE MANUALLY CHARGED	- 0.20% per month - Min. Rs. 1,500/-	TO BE MANUALLY CHARGED
15	Issuance of certificates / attestations in respect of Export transactions	- Rs.200/- per flat certificate (BRC/e-BRC, Attestation of invoice etc).	WILL BE APPLIED BY SYSTEM	Nil for eBRC	WILL BE APPLIED BY SYSTEM

II. IMPORTS :					
Sr.	Types of Transaction	Existing Charges	Existing Instructions	Revised Charges	Revised Instructions
16	Opening of Import L/Cs (including Revolving L/C)				
	Types of Transaction	Revised Charges			
	a) Commitment charges + b) Usance charges (i) Bills upto 10 days sight (ii) Bills over 3 months and part thereof (iii) Bills over 3 months and part thereof a. Minimum charge for establishing LCs	- 0.15% per quarter or part thereof PLUS - Sight (maximum 10 days) 0.15% flat - 0.30% flat for usance up to 3 months - For Usance above 3 months charges at 0.10 % per month or part thereof. - Rs. 750/- per L/C	WILL BE APPLIED BY SYSTEM WILL BE APPLIED BY SYSTEM USER CAN ENTER CONCESSION % FOR SYSTEM TO CALCULATE. WILL BE APPLIED BY SYSTEM USER CAN ENTER CONCESSION % FOR SYSTEM TO CALCULATE. WILL BE APPLIED BY SYSTEM	Unified (commitment + usance) -sight/usance upto 90 days 0.50% ; - Over 90 days up to 180 days 0.75% ; -Over 180 days up to 360 days 1.25% and thereafter 0.25% per quarter or part thereof. Rs.1000/- per LC	Existing charges will be applied by system till Required changes are developed in FX24

	b. In case of LCs established against 100% Cash Deposits as security	<ul style="list-style-type: none"> - 25% of the above commitment and usance charges - Min.: Rs. 750/- 		25% of normal charges	
	a. Extension of validity of LC that falls within 3 months period for which commitment charge has already been collected.	<ul style="list-style-type: none"> - Rs. 750/-. 	WILL BE APPLIED BY SYSTEM	Rs.1000/- per LC	TO BE APPLIED MANUALLY
	b. Where amendment is for extension of validity period of LC beyond 3 months. with no change in LC Amount.	<ul style="list-style-type: none"> - Fresh Commitment and usance charges as per 16a above for the extended period. - Min. Rs. 750/- 	WILL BE APPLIED BY SYSTEM	Unified (commitment + usance) -sight/usance upto 90 days 0.50%; - Over 90 days up to 180 days 0.75%; -Over 180 days up to 360 days 1.25% and thereafter 0.25% per quarter or part thereof.	Existing charges will be applied by system till Required changes are developed in FX24
	c. In case of enhancement in amount of L/Credit with no change in original validity period of LC	<ul style="list-style-type: none"> - As per 16 a & b to be recovered for the enhanced amount. Min.: Rs. 750/- 	WILL BE APPLIED BY SYSTEM	Same as above for enhanced amount Min Rs.1000/-	TO BE APPLIED MANUALLY

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
17	Amendment to LCs				
	a) In case of altering of tenor of the bill of exchange	Appropriate additional usance charges on extended tenor to be recovered as per 16.b above. Min. Rs. 750/-.	WILL BE APPLIED BY SYSTEM	Unified (commitment + usance) -sight/usance upto 90 days 0.50%; -Over 90 days up to 180 days 0.75%; -Over 180 days up to 360 days 1.25% and thereafter 0.25% per quarter or part thereof.	Existing charges will be applied by system till Required changes are developed in FX24
	b) Amendment other than extension of validity or enhancement of value	- Rs. 750/- per amendment.	WILL BE APPLIED BY SYSTEM	Rs.1000/- per LC	TO BE MANUALLY CHARGED
	c) For revival / re-instatement of an expired LC within 3 months from the date of expiry	- Fresh commitment and usance charges shall be levied from the date of expiry till the validity period of revived LC, as per rate shown under item. 16. - Min Rs.750/-	WILL BE APPLIED BY SYSTEM	Unified (commitment + usance) -sight/usance upto 90 days 0.50%; -Over 90 days up to 180 days 0.75%; -Over 180 days up to 360 days 1.25% and thereafter 0.25% per quarter or part thereof.	Existing charges will be applied by system till Required changes are developed in FX24

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
	Deferred Imports:				
18	LCs covering Deferred Import of goods	- 0.50% per quarter on the amount of liability.	TO BE MANUALLY CHARGED	- 0.50% per quarter on the amount of liability.	TO BE MANUALLY CHARGED
	Commission on Import Bills under LC				
19	Foreign Currency Import Bills under LC (at the time of retirement)	- 0.15% per bill on bill amount. - Minimum Rs. 1000/- - Maximum Rs 25,000/-	WILL BE APPLIED BY SYSTEM	- 0.15% per bill on bill amount. - Minimum Rs. 1000/- - Maximum Rs 25,000/-	WILL BE APPLIED BY SYSTEM
	Commission on Import Bills under LC				
20	Rupee Bills under Import LC	- 0.25% - Min. Rs. 1000/-. - Max.Rs. 25,000	TO BE MANUALLY CHARGED	- 0.25% - Min. Rs. 1000/-. - Max.Rs. 25,000	TO BE MANUALLY CHARGED
21	Commission on Import Bills not under LC				
	Foreign Currency import bills received under collection not covered by LC	- 0.20% - Min. : Rs. 750/ - Max. :Rs. 25,000/-	WILL BE APPLIED BY SYSTEM	- 0.20% - Min. : Rs. 750/ - Max. :Rs. 25,000/-	WILL BE APPLIED BY SYSTEM
22	Commission on Foreign Currency Import Bills where there is no exchange benefit available i.e.,bills retired from - EEFC A/cs, PCFC loans, Out of Buyer's credit funds.	- 0.04% of bill amount, - Min.Rs.1000/- -	WILL BE APPLIED BY SYSTEM	Additional commission (in lieu of exchange) 0.10% Min Rs.1000/-	TO BE MANUALLY CHARGED

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
23	Rupee Import Bills without any exchange profit	- 0.35% - Min: Rs 1,000 - Max.Rs 40,000/-	TO BE MANUALLY CHARGED	- 0.35% - Min: Rs 1,000 - Max.Rs 40,000/-	TO BE MANUALLY CHARGED
24	Discrepancy charges under Import L/C	- Equivalent of USD 75 in INR	WILL BE APPLIED BY SYSTEM	- Equivalent of USD 75 in INR	TO BE MANUALLY CHARGED
25	Crystallisation of Import Bills under LC - Import Bills at sight not retired within 10 days and usance bills not retired on due date	- 0.10% per bill - Min.: Rs. 1000/- per bill.	WILL BE APPLIED BY SYSTEM	- 0.10% per bill - Min.: Rs. 1000/- per bill.	WILL BE APPLIED BY SYSTEM
26	Collection bills / Documents covering project imports under Government aided schemes	- 0.25% on each drawing irrespective of the amount	TO BE MANUALLY APPLIED.	- 0.25% on each drawing irrespective of the amount	TO BE MANUALLY APPLIED.
27	Import documents received directly by importers	- 0.10% per bill - Min.; Rs 750/- - Max.:Rs 20,000/-	TO BE MANUALLY APPLIED	- 0.20% per bill - Min.; Rs 1000/- - Max.:Rs 20,000/-	TO BE MANUALLY APPLIED.
28	Countersigning / Co-acceptance / avalisation of Import Bills	- 0.10% per month for tenor of the bill where Bill of Exch. Drawn for less than 3 months - Min.: @ 0.30%.	TO BE MANUALLY APPLIED	0.30% per quarter or part thereof	TO BE MANUALLY APPLIED.

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
	Commission in lieu of exchange				
29	In respect of LC established by us for which payments are settled by FCL abroad	- 0.04%	TO BE MANUALLY APPLIED	0.10%	TO BE MANUALLY APPLIED.
30	In respect of LC established by us for which payments are settled out of EEFC funds	- 0.04%	WILL BE APPLIED BY SYSTEM	0.10%	TO BE MANUALLY APPLIED.
31	Bills not covered by LCs, payments as above.	- 0.04%	WILL BE APPLIED BY SYSTEM	0.10%	TO BE MANUALLY APPLIED.
	Inward Remittance	-	-	-	-
32	Inward Remittance in respect of which cover has been received in Nostro accounts.	No Commission for our customers. - (Since bank will load exchange margin on the foreign exchange no further charges to be recovered) FIRC charges at Rs 150/- to be recovered.	WILL BE APPLIED BY SYSTEM	No Commission to be charged from our customers. - (Since bank will load exchange margin on the foreign exchange no further charges to be recovered) FIRC charges at Rs 150/- to be recovered.	WILL BE APPLIED BY SYSTEM

		<p>For non customers, in addition to exchange margin loaded in the exchange rate by dealing room the branch will charge a flat commission of Rs 200/- + FIRC charges at Rs 150/-</p>	<p>CHARGES CANNOT BE PARAMETERISED FOR NON CUSTOMERS. TO BE MANUALLY APPLIED BY BRANCH</p>	<p>For non customers, in addition to exchange margin loaded in the exchange rate by dealing room the branch will charge a flat commission of Rs 200/- + FIRC charges at Rs 150/-</p>	<p>TO BE MANUALLY CHARGED ADDL COMM FOR NON CUSTOMERS</p>
33	<p>Purchase of Customer's personal cheques, DDs, Intl. Money Orders, Bankers' Pay Orders payable</p>	<ul style="list-style-type: none"> - Interest to be recovered for min. 15 days or for actual period @ base rate + 6%. + Postage Rs. 250/- to be recovered. - If proceeds are to be credited to NRE Time Deposits with our Bank, no interest to be recovered upto 15 days. (In such cases, deposit receipts will not be parted to the depositors till realization of the instruments). But postage of Rs. 250/- to be recovered. 	<p>WILL BE APPLIED BY SYSTEM</p>	<ul style="list-style-type: none"> - Interest to be recovered for minimum 15 days or for actual period @ BR + 6%. + Postage Rs. 250/- to be recovered. - If proceeds are to be credited to NRE Time Deposits with our Bank, no interest to be recovered upto 15 days. (In such cases, deposit receipts will not be parted to the depositors till realization of the instruments). But postage of Rs. 250/- to be recovered. 	<p>WILL BE APPLIED BY SYSTEM</p>

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
34	On all clean instruments sent abroad	- 0.10% - Min. Rs. 250/- - Max. Rs. 5,000/-.	WILL BE APPLIED BY SYSTEM	- 0.10% - Min. Rs. 250/- - Max. Rs. 5,000/-.	WILL BE APPLIED BY SYSTEM
35	For issuing certificates on security paper / letter heads in respect of payment of clean remittances from abroad and/or for encashment of foreign currency travellers cheques/ foreign currency notes	- Rs 150/ per Certificate	TO BE MANUALLY APPLIED	- Rs 150/ per Certificate	TO BE MANUALLY APPLIED
	III. Outward Remittances				
36	On all foreign currency outward remittances for other than payment of imports like education fees/medical expenses/gifts/donations/ liberalized remittance scheme up to USD 2 lacs, etc	- 0.125% - Min. : .Rs.300/- - Max. Rs. 10,000/-	WILL BE APPLIED BY SYSTEM	- 0.125% - Min. : .Rs.300/- - Max. Rs. 10,000/-	WILL BE APPLIED BY SYSTEM

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
	IV. Misc. Instructions				
37	Payment of foreign currency DD by the drawee Bank by issuing their own draft in the currency in favour of the beneficiary Bank of the former draft with whom the relative foreign currency amount is to be deposited in FCNR account	- Rs. 250/- per draft	TO BE MANUALLY APPLIED	Rs.250/- per draft	TO BE MANUALLY APPLIED
38	In case of advance remittance against imports: - with exchange profit - without exchange profit i.e., out of EEFC/DDA/PCFC a/cs	- 0.125% - Min. Rs.1000/- - Max. Rs. 20,000/- - 0.04% - Min. :Rs. 1000/- - Max.:Rs. 20,000/-	WILL BE APPLIED BY SYSTEM	- 0.125% - Min. Rs.1000/- - Max. Rs. 20,000/- - 0.10% - Min. :Rs. 1000/- - Max.:Rs. 20,000/-	WILL BE APPLIED BY SYSTEM for with exchange profits. TO BE MANUALLY APPLIED for without exchange profit
39	EXPORT PERFORMANCE GUARANTEES 39. Export Performance Guarantees (Project Exports) including bid bonds, Earnest	- 0.45% p.a. (with 75% ECGC coverage) - 0.35% (With ECGC	TO BE MANUALLY APPLIED.	- 0.35% p.a. (with 75% ECGC coverage)	TO BE MANUALLY APPLIED.

	Money Deposits, Advance Payment Guarantee in favor of overseas buyers	coverage 90%) In addition, ECGC premium as applicable to be recovered upfront and paid to ECGC.		- 0.25% (With ECGC coverage 90%) In addition, ECGC premium as applicable to be recovered upfront and paid to ECGC.	
40	EXPORT PERFORMANCE GUARANTEES(Other than Project Exports) including bid bonds, Earnest Money Deposits, Advance Payment Guarantee in favor of overseas buyers	- 1.00% p a - Minimum @ 0.25% for 1 quarter or Rs 1000/-, whichever is higher. - 50% concession in case of ECGC Cover taken separately by exporter	WILL BE APPLIED BY SYSTEM	- 1.00% p a - Minimum @ 0.25% for 1 quarter or Rs 1000/-, whichever is higher. - 50% concession in case of ECGC Cover taken separately by exporter	WILL BE APPLIED BY SYSTEM
41	GUARNATEES FVG. SHIPPING COMAPNIES: (For clearance of goods pending production of B/L)	- 0.25% /per quarter with minimum Rs 1000/-on invoice amount.	TO BE MANUALLY APPLIED	- 0.25% /per quarter with minimum Rs 1000/-on invoice amount.	TO BE MANUALLY APPLIED
42	DEFERRED PAYMENT GUARANTEES	- 0.50% per quarter or part thereof for the specified period of liability (as calculated on the amount of liability at the beginning of every quarter)	TO BE MANUALLY APPLIED	- 0.50% per quarter or part thereof for the specified period of liability (as calculated on the amount of liability at the beginning of every quarter)	TO BE MANUALLY APPLIED

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
43	REFUND OF COMMISSION IN CASE OF EARLY REDEMPTION	- Discretionary powers to AGMs/DGM in charge of the branch, RMs, Sr. RMs, Field GMs, Zonal Managers may consider to refund upto 50% of the commission for the unexpired period.	WILL BE APPLIED BY SYSTEM	- Discretionary powers to AGMs/DGM in charge of the branch, RMs, Sr. RMs, Field GMs, Zonal Managers may consider to refund upto 50% of the commission for the unexpired period.	TO BE MANUALLY APPLIED
44	ALL OTHER GUARANTEES (NOT INCLUDED ABOVE)	- 0.15% per month Minimum Rs 1000/- - Guarantees issued against 100% counter guarantee of Govt of India & those issued against 100% cash margin: - Charges at 25% of the normal rates i.e., @ 0.0375 % Per. Month.	WILL BE APPLIED BY SYSTEM	- 0.15% per month Minimum Rs 1000/- - Guarantees issued against 100% counter guarantee of Govt of India & those issued against 100% cash margin: - Charges at 25% of the normal rates i.e., @ 0.0375 % Per. Month.	WILL BE APPLIED BY SYSTEM
45	a)For booking sale and purchase contracts	- Rs.1000/- per contract - For NRI – NIL	WILL BE APPLIED BY SYSTEM FOR NRI, USER CAN MAKE IT “NIL”.	- Rs.1000/- per contract - For NRI – NIL	WILL BE APPLIED BY SYSTEM FOR NRI, USER CAN MAKE IT “NIL”.

	b)For every request from customer for early delivery, extension or cancellation of contracts	<ul style="list-style-type: none"> - Rs. 1000/- - For NRI – NIL 	WILL BE APPLIED BY SYSTEM FOR NRI USER CAN MAKE IT “NIL”.	<ul style="list-style-type: none"> - Rs. 1000/- - For NRI – NIL 	WILL BE APPLIED BY SYSTEM FOR NRI USER CAN MAKE IT “NIL”.
46	Issuance of Letter of Comfort / Undertaking / Guarantees for taking Buyers’ Credit / Suppliers’ Credit	<ul style="list-style-type: none"> - 0.75% per quarter or Part thereof 	WILL BE APPLIED BY SYSTEM	<ul style="list-style-type: none"> - 0.75% per quarter or Part thereof 	WILL BE APPLIED BY SYSTEM
47	Issuance of Release Order pending receipt of shipping documents (Imports) .	<ul style="list-style-type: none"> - Rs. 1000/- for each release order. 	TO BE MANUALLY APPLIED	<ul style="list-style-type: none"> - Rs. 1000/- for each release order. 	TO BE MANUALLY APPLIED
48	Merchanting Trade	<ul style="list-style-type: none"> - 0.15% on each transaction. - Min. Rs. 1000/-. - Charges applicable to LC (import & export legs) to be recovered separately. 	TO BE MANUALLY APPLIED	<ul style="list-style-type: none"> - 0.15% on each transaction. - Min. Rs. 1000/-. - Charges applicable to LC (import & export legs) to be recovered separately. 	TO BE MANUALLY APPLIED
49	Standby L/Credit	<ul style="list-style-type: none"> - 0.15% per month for the specified period of liability. - In case of 100% cash margin, commission @ 25% of the above rates. - Min. Rs. 1000/-. 	TO BE MANUALLY APPLIED	<ul style="list-style-type: none"> - 0.15% per month for the specified period of liability. - In case of 100% cash margin, commission @ 25% of the above rates. - Min. Rs. 1000/- 	TO BE MANUALLY APPLIED

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50	Swift Charges :	- Rs. 1500/- for full L/C, - Rs. 500/- for other messages	TO BE MANUALLY APPLIED. -	- Rs. 1500/- for full L/C, - Rs. 750/- for other messages	TO BE MANUALLY APPLIED
51	Application to RBI for extension of time for realization of Export proceeds beyond prescribed period (submission of ETX Form)	- Rs. 1000/- per application	TO BE MANUALLY APPLIED	Rs. 1000/- per application	TO BE MANUALLY APPLIED
52	Follow-up of bills of entry	- Rs. 250/- per bill per half year.	TO BE MANUALLY APPLIED	Rs.500/- per bill per half year.	TO BE MANUALLY APPLIED
53	Approval for write off of export bills	- Rs. 1000/- per bill.	TO BE MANUALLY APPLIED	Rs. 1500/- per bill.	TO BE MANUALLY APPLIED
54	Issuance of GR waiver certificate	- Rs. 500/- per GR.	TO BE MANUALLY APPLIED	Rs. 500/- per GR.	TO BE MANUALLY APPLIED
55	For processing any other application to RBI	- Rs. 1000/-	TO BE MANUALLY APPLIED	Rs.1000/-	TO BE MANUALLY APPLIED
56	For filing requests with other banks	- Rs. 500/-	TO BE MANUALLY APPLIED	Rs.500/-	TO BE MANUALLY APPLIED
57	Commercial information on Indian companies to overseas banks	- USD 50/-	TO BE MANUALLY APPLIED	USD 50/-	TO BE MANUALLY APPLIED
58	Bank Certification for application of importer/exporter code	- Rs. 500/-	TO BE MANUALLY APPLIED	Rs.500/-	TO BE MANUALLY APPLIED

ADDITIONAL ITEMS PROPOSED

	TYPE OF TRANSACTION	EXISTING CHARGES	EXISTING INSTRUCTIONS	REVISED CHARGES	REVISED INSTRUCTIONS
59	Overseas Direct Investment (ODI) Approval Route	NIL	NA	Rs.10,000/- per approval	TO BE MANUALLY APPLIED as not in FX24
60	Subsequent Remittances under ODI	NIL	NA	Rs.4000/- per remittance in addition to outward remittance charges	TO BE MANUALLY APPLIED as not in FX24
61	Annual Performance Report	NIL	NA	Rs.1500/- per APR	TO BE MANUALLY APPLIED as not in FX24
62	FCTRS	NIL	NA	Rs.5000/- per reporting	TO BE MANUALLY APPLIED as not in FX24
63	FDI Reporting on e-BIZ	NIL	NA	Rs.2000/- per reporting	TO BE MANUALLY APPLIED as not in FX24
64	Extension of PC/PCFC/Post Shipment Credit	NIL		Rs.2500/- per PCFC/PC/Bill	TO BE MANUALLY APPLIED as not in FX24
	EDPMS				
65	Enquiries more than 6 months	NIL		Rs.1000/- per entry	TO BE MANUALLY APPLIED as not in FX24
66	Enquiries less than 6 months	NIL		Rs.500/- per entry	TO BE MANUALLY APPLIED as not in FX24

OTHER CHARGES TO BE RECOVERED BY THE BRANCHES:

67	Forward Contract booking	Rs.1000/- per contract	MANUALLY APPLIED	Rs.1000/- per contract	TO BE MANUALLY APPLIED
68	Forward Contract Cancellation	Rs.500/- per contract	MANUALLY APPLIED	Rs.500/- per contract	TO BE MANUALLY APPLIED
69	Courier charges for sending documents	Rs.1000/- per document	MANUALLY APPLIED	Rs.1000/- per document	TO BE MANUALLY APPLIED

