

## Standard Trade schedule of charges – w.e.f 26<sup>th</sup> Feb'24

| Particulars                                        | Commission/ Charges/Courier/ SWIFT                                                                                                                                                                                                      | Remarks (if any)                                                                                                                   |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Exports</b>                                  |                                                                                                                                                                                                                                         |                                                                                                                                    |
| Advising of Export LC                              | Rs. 2000<br>Courier Charges: Rs. 500<br>Signature verification Charges: Rs. 500 (If applicable)                                                                                                                                         | SFMS Charges: Rs. 500                                                                                                              |
| Advising of Export LC amendment                    | Rs. 1000<br>Courier Charges: Rs. 500<br>Signature verification Charges: Rs. 500 (If applicable)                                                                                                                                         | SFMS Charges: Rs. 500                                                                                                              |
| Transfer of Export LC                              | USD 50 or equivalent<br>SWIFT Charges: Rs. 500                                                                                                                                                                                          | Per transfer per beneficiary                                                                                                       |
| Transfer of Export LC amendment                    | USD 25 or equivalent<br>SWIFT Charges: Rs. 500                                                                                                                                                                                          | Per transfer per beneficiary                                                                                                       |
| Adding confirmation to Export LC                   | As defined in the sanction letter<br>SWIFT Charges: Rs. 500                                                                                                                                                                             |                                                                                                                                    |
| Export Bills – sent on collection                  | 0.0625% of the bill amount ; Max Rs. 50000<br>Courier Charges: Rs. 1500<br>SWIFT Charges: Rs. 500 (Per SWIFT)                                                                                                                           |                                                                                                                                    |
| Noting & Protesting -Export Bills under collection | Rs. 1000 per bill<br>SWIFT Charges: Rs. 500 (Per SWIFT)                                                                                                                                                                                 | Apart from the defined charges all additional charges like legal fees, correspondent bank charges etc. to be borne by the customer |
| Return of Export Bills for collection (unpaid)     | 0.0375% of the bill amount; Min: Rs. 2000; Max Rs. 10000                                                                                                                                                                                | Claim received from Foreign Bank's to be recovered at actuals                                                                      |
| Follow up on overdue export bills                  | Rs. 500 per bill per quarter.                                                                                                                                                                                                           |                                                                                                                                    |
| Export Bills received for regularisation           | 0.0625% of the bill amount ; Max Rs. 10000                                                                                                                                                                                              |                                                                                                                                    |
| Export Bills (N/P/D)                               | Interest Spreda:<br>FCY: 1.5% over & above SOFR/ ARR or as defined in the sanction letter.<br>INR: 2.5% over & above MCLR/RLLR or as defined in the sanction letter.<br>Courier Charges: Rs. 1500<br>SWIFT Charges: Rs. 500 (Per SWIFT) |                                                                                                                                    |
| Follow up Charges on overdue export bills (N/P/D)  | Rs. 500 per bill per quarter                                                                                                                                                                                                            |                                                                                                                                    |

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| Export Bills (N/P/D) – returned unpaid                                                                   | 0.0375% of the bill amount; Min Rs. 2000; Max Rs. 10000                       | Foreign Bank's claim to be recovered at actuals                     |
| Crystallisation of Export Bills                                                                          | Rs. 2000 per bill                                                             |                                                                     |
| Export Bill Write-off cases                                                                              | Rs. 2000 per shipping bill                                                    |                                                                     |
| Extension of time beyond stipulated period of realisation from the date of export (ETX)                  | Rs. 1500 per extension<br>SWIFT Charges: Rs. 500 (Per SWIFT)                  |                                                                     |
| GR Waiver/ Approval                                                                                      | Rs. 2000                                                                      |                                                                     |
| Reduction in invoice value of export bills                                                               | Rs. 1500 per bill                                                             |                                                                     |
| Request for change in buyer/ consignee                                                                   | Rs. 2000 per bill                                                             |                                                                     |
| Request for NOC in EDPMS for regularisation of Export Bill                                               | Rs. 500 per bill                                                              |                                                                     |
| Substitution of export order                                                                             | Rs. 500 per bill                                                              |                                                                     |
| Setting off of export receivable against import payable                                                  | Commission/ charges as applicable both on export and import leg to be levied  |                                                                     |
| Approval for Project Export                                                                              | Rs. 25000 per project                                                         |                                                                     |
| Approval towards Opening / hiring of warehouses abroad                                                   | Rs. 5000 per warehouse                                                        | Same charges to be levied on renewal.                               |
| Approval towards Setting up of Offices abroad and acquisition of immovable property for Overseas Offices | Rs. 5000 per office/ representative                                           | Same charges to be levied on renewal.                               |
| Late submission of export bill (delay beyond 21 days from the date of shipment of export)                | Rs. 100 per shipping bill .                                                   |                                                                     |
| <b>2. Imports</b>                                                                                        |                                                                               |                                                                     |
| Import Bills under collection                                                                            | 0.25% of the bill amount; Max Rs. 10000<br>SWIFT Charges: Rs. 500 (Per SWIFT) |                                                                     |
| Import Bills under collection – document return charges (unpaid)                                         | Rs. 2000<br>Courier Charges: Rs. 1500<br>SWIFT Charges: Rs. 500               | Additionally USD 50 or equivalent to be claimed from remitting bank |
| Import Bills under collection follow up for payment                                                      | Rs. 500 per bill per quarter                                                  |                                                                     |
| Advance import remittance                                                                                | 0.125% of remittance amount; Max Rs. 50000<br>SWIFT Charges: Rs. 500          |                                                                     |
| Direct Import payment                                                                                    | 0.125% of remittance amount; Max Rs. 50000<br>SWIFT Charges: Rs. 500          |                                                                     |
| LC Issuance                                                                                              | As defined in the sanction letter<br>SWIFT Charges: Rs. 1000                  |                                                                     |

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| LC Amendment (Financial)                                 | As defined in the sanction letter<br>SWIFT Charges: Rs. 1000                                                                        |                                                                                                               |
| LC Amendment (Non-Financial)                             | Rs. 1500 per amendment<br>SWIFT Charges: Rs. 500                                                                                    |                                                                                                               |
| Draft LC issuance                                        | Rs. 1500                                                                                                                            |                                                                                                               |
| Revival of expired Import LC                             | Rs. 2000 in addition to LC issuance charges for the period charges not levied after expiry/closure of LC.<br>SWIFT Charges: Rs. 500 |                                                                                                               |
| LC cancellation                                          | SWIFT Charges: Rs. 500                                                                                                              | Any outstanding Bank charges / Foreign bank charges / confirmation charges etc to be recovered over and above |
| Import Bills under LC (Document retirement charges)      | 0.125% of the Bill amount; Max Rs.50000<br>SWIFT Charge: Rs. 500                                                                    |                                                                                                               |
| Discrepancy charges                                      | USD 150 or equivalent per discrepant bills                                                                                          |                                                                                                               |
| Import Bills under LC – document return charges (unpaid) | Rs. 2000<br>SWIFT Charges: Rs. 500<br>Courier Charges: Rs. 1500                                                                     |                                                                                                               |
| Follow up for Bill of entry                              | Rs. 100 Per bill per quarter                                                                                                        |                                                                                                               |
| Devolvement of LC Bill                                   | Rs. 2500 per bill                                                                                                                   |                                                                                                               |
| Delivery Order                                           | Under our LC : Rs. 1500<br>Other than Bills under our LC: Rs. 2500                                                                  |                                                                                                               |
| Bill of entry extension beyond 6 months                  | Rs. 1000                                                                                                                            |                                                                                                               |
| <b>3. Inland</b>                                         |                                                                                                                                     |                                                                                                               |
| Advising of Inland LC                                    | Rs. 2000<br>Courier Charges: Rs. 500<br>Signature verification Charges: Rs. 500 (If applicable)                                     | SFMS Charges: Rs. 500                                                                                         |
| Advising of Inland LC amendment                          | Rs. 1000<br>Courier Charges: Rs. 500<br>Signature verification Charges: Rs. 500 (If applicable)                                     | SFMS Charges: Rs. 500                                                                                         |
| Transfer of Inland LC                                    | Rs. 3000<br>SFMS Charges: Rs. 500                                                                                                   | Per transfer per beneficiary                                                                                  |
| Transfer of Inland LC amendment                          | Rs. 1500<br>SFMS Charges: Rs. 500                                                                                                   | Per transfer per beneficiary                                                                                  |
| Adding confirmation to Inland LC                         | As defined in the sanction letter<br>SFMS Charges: Rs. 500                                                                          |                                                                                                               |
| Inland bills sent on collection                          | 0.25% of the bill amount ; Max Rs. 10000                                                                                            |                                                                                                               |

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|                                                                           | Courier Charges: Rs. 500<br>SFMS Charges: Rs. 500 (Per SFMS)                                                                                    |                                                                        |
| Return of Inland Bills for collection (unpaid)                            | 0.125% of the bill amount; Max Rs. 5000                                                                                                         | Collecting Bank's claim to be recovered at actuals                     |
| Follow up on overdue Inland bills – sent on collection                    | Rs. 500 per quarter                                                                                                                             |                                                                        |
| Inland Bills (N/P/D) including VBD (Vendor Bill Discounting)              | As defined in the sanction letter<br>Courier Charges: Rs. 500<br>SFMS Charges: Rs. 500 (Per SFMS)                                               |                                                                        |
| Follow up Charges on overdue Inland bills (N/P/D)                         | Rs. 500 per quarter                                                                                                                             |                                                                        |
| Inland Bills (N/P/D) sent on collection – returned unpaid                 | 0.75% of the bill amount; Max Rs. 5000                                                                                                          | Collecting Bank's claim to be recovered at actuals                     |
| LC Issuance                                                               | As defined in the sanction letter<br>SFMS Charges: Rs. 500                                                                                      |                                                                        |
| LC Amendment (Financial)                                                  | As defined in the sanction letter<br>SFMS Charges: Rs. 500                                                                                      |                                                                        |
| LC Amendment (Non-Financial)                                              | Rs. 1500 per amendment<br>SFMS Charges: Rs. 500                                                                                                 |                                                                        |
| Revival of expired Inland LC                                              | Rs. 2000 in addition to LC issuance charges for the period charges not levied after expiry/closure of LC<br>SFMS Charges: Rs. 500               |                                                                        |
| LC cancellation                                                           | SFMS Charges: Rs. 500                                                                                                                           |                                                                        |
| Inland Bills under LC (Document retirement charges)                       | 0.25% of the Bill amount; Min Rs.2000<br>SFMS Charge: Rs. 500                                                                                   |                                                                        |
| Discrepancy charges                                                       | Rs. 2000 per discrepant bills                                                                                                                   |                                                                        |
| Inland Bills under LC – document return charges (unpaid)                  | 0.125% of the bill amount; Max Rs. 5000<br>SFMS Charges: Rs. 500<br>Courier Charges: Rs. 500                                                    |                                                                        |
| Inland Bills received under collection                                    | 0.25% of the bill amount; Max Rs. 5000<br>SFMS Charges: Rs. 500 per message                                                                     |                                                                        |
| Inland Bills received under collection – document return charges (unpaid) | 0.125% of the bill amount; Max Rs. 5000<br>SFMS Charges: Rs. 500<br>Courier Charges: Rs. 500                                                    |                                                                        |
| <b>4. Guarantees/ SBLC</b>                                                |                                                                                                                                                 |                                                                        |
| Guarantee (FCY/INR) or SBLC                                               | As defined in the sanction letter<br>SWIFT Charges: Rs. 1000<br>SFMS Charges: Rs. 500<br>Stamp paper charges (at actuals along with vendor fee) | Correspondent Bank charges (if any) will be in addition and at actuals |

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| Guarantee (FCY/INR) or SBLC Amendment (Financial)                                                                                      | As defined in the sanction letter<br>SWIFT/ SFMS Charges: Rs. 500<br>Stamp paper charges (at actuals along with vendor fee) | Correspondent Bank charges (if any) will be in addition and at actuals |
| Guarantee (FCY/INR) or SBLC Amendment (Non-Financial)                                                                                  | Rs. 1500 per amendment<br>Stamp paper charges (at actuals along with vendor fee)                                            | Correspondent Bank charges (if any) will be in addition and at actuals |
| FCY guarantee and amendment advising                                                                                                   | Rs. 2000<br>Courier Charges: Rs. 500<br>Signature verification Charges: Rs. 500 (If applicable)                             |                                                                        |
| Invocation of Bank Guarantee/ SBLC                                                                                                     | Rs. 5000                                                                                                                    |                                                                        |
| Guarantee (FCY/INR) or SBLC cancellation                                                                                               | Rs. 1000<br>SWIFT/ SFMS Charges: Rs. 500                                                                                    |                                                                        |
| Shipping Guarantee                                                                                                                     | As defined in the sanction letter<br>Stamp paper charges (at actuals along with vendor fee)                                 |                                                                        |
| <b>5. Remittances</b>                                                                                                                  |                                                                                                                             |                                                                        |
| Foreign currency Inward remittances (Excluding advance remittances received against export)                                            | Free                                                                                                                        | Actual charges as per collecting bank to be charged                    |
| Foreign currency Inward remittances towards advance remittances against export                                                         | Rs. 500                                                                                                                     |                                                                        |
| Follow up for submission of export document for overdue Foreign currency Inward remittances towards advance remittances against export | Rs. 100 per quarter per bill                                                                                                |                                                                        |
| Conversion from EEFC A/C to INR or other currency                                                                                      | Rs. 250                                                                                                                     |                                                                        |
| Return of Funds                                                                                                                        | USD 25 or equivalent                                                                                                        |                                                                        |
| Issuance of FIRC (Purpose - FDI)                                                                                                       | Rs. 500 per FIRC                                                                                                            |                                                                        |
| Issuance of Bank certificate for any inward remittance                                                                                 | Rs. 500 per certificate                                                                                                     |                                                                        |
| Outward remittance (Non Import) for residents other than individuals                                                                   | 0.125%; Max Rs. 10000<br>SWIFT charges: Rs. 500                                                                             | Correspondent bank charges to be borne at actual                       |
| Outward remittance (Non Import) under liberalised                                                                                      | Rs. 500 (For charges not defined for specific account types)                                                                | Correspondent bank charges to be borne at                              |

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| remittance Scheme (LRS)                                                                                                    | SWIFT charges: Rs. 500                                                                       | actual                                                                                                    |
| Outward remittance (Non Import) for Non Resident Indians                                                                   | Rs. 500 (For charges not defined for specific account types)<br>SWIFT cahrges: Rs. 500       | Correspondent bank charges to be borne at actual                                                          |
| Remittance Amendments (MT 199/ MT 299)                                                                                     | SWIFT Charges: Rs 500                                                                        |                                                                                                           |
| Back Value dating of outward remittance                                                                                    | SWIFT Charges: Rs 500                                                                        | Correspondent bank charges to be borne at actual                                                          |
| <b>6. Miscellaneous</b>                                                                                                    |                                                                                              |                                                                                                           |
| Duplicate Export realisation certificates including e-BRCs, duplicate FIRC, any other certificate required by the customer | Rs. 500                                                                                      |                                                                                                           |
| Revalidation of FIRC                                                                                                       | Rs. 500                                                                                      |                                                                                                           |
| Merchanting Trade Transactions                                                                                             | Rs. 5000 over and above handling import/export payment leg                                   |                                                                                                           |
| Follow up for Merchant Trade Transactions                                                                                  | Rs 500 per reminder for first two reminders<br>Rs. 100 oer reminder for subsequent reminders |                                                                                                           |
| Miscellaneous SWIFT/ SFMS charges                                                                                          | Rs. 500 per SWIFT/ SFMS                                                                      |                                                                                                           |
| AD Code letter issuance charges                                                                                            | Rs. 500                                                                                      |                                                                                                           |
| Commission in lieu of exchange                                                                                             | 0.125% of the amount involved                                                                |                                                                                                           |
| Issuance of NOC                                                                                                            | Rs. 500 per request                                                                          |                                                                                                           |
| NOC issued to other Bank for Buyer's credit                                                                                | Rs. 2000 per request                                                                         |                                                                                                           |
| Credit reports Sought by Bank                                                                                              | As per actual                                                                                |                                                                                                           |
| Letter to regulatory authority (RBI)                                                                                       | Rs. 5000 (Minimum)                                                                           | Bank at it's discretion may additionally charge for advisory services in cases involving critical issues. |
| Retrieval of old records on account customer request                                                                       | Above 1 Year: Rs. 750 per record<br>Above 2 Years: Rs. 1500 per record                       |                                                                                                           |
| MT 940 statement charges to Non bank Customers                                                                             | Rs. 5000 per month per account statement                                                     |                                                                                                           |
| Internation maritime Bureau verification for MTT or any other case                                                         | Rs. 5000 per verification                                                                    |                                                                                                           |

| 7. Capital Account Transactions                                                                   |                                                                                                                                              |                                                                                                                              |
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| Cases of liaison office/ branch office/ Project office                                            | Rs. 25000 per case                                                                                                                           | 0.125%; Min Rs. 1000<br>SWIFT cahrges: Rs. 500<br>For any subsequent outward remittance for the LO/BO/PO                     |
| AAC submission                                                                                    | Rs. 1000 per AAC                                                                                                                             |                                                                                                                              |
| Follow-up for AAC submission                                                                      | Rs. 500 per reminder per AAC                                                                                                                 |                                                                                                                              |
| Foreign investment in India (FCGOR, FCTRS, LLP-I, LLP-II, ESOP,DI, DRR, CN)                       | Cases wherein foreign inward remittance received by AU Bank: Rs. 10000<br>Cases wherein inward remittance not received by AU Bank: Rs. 15000 |                                                                                                                              |
| Late submission of any of the Simplified master form (Foreign investment in India)                | Rs. 2000 per instance                                                                                                                        |                                                                                                                              |
| Follow up for submission of SMF in FIRMS portal for foreign inward remittance received by AU Bank | Rs. 500 per reminder per inward remittance                                                                                                   |                                                                                                                              |
| Overseas direct investment (UIN generation)                                                       | Rs. 10000 for each UIN plus 0.125%; Min Rs. 1000<br>SWIFT cahrges: Rs. 500                                                                   | 0.125%; Min Rs. 1000<br>SWIFT cahrges: Rs. 500<br>For any subsequent outward remittance/ financial committment under the UIN |
| Filing of APR/ Disinvestment                                                                      | Rs. 1000 per APR                                                                                                                             |                                                                                                                              |
| Filing of disinvestment including closure of UIN                                                  | Rs. 1000                                                                                                                                     |                                                                                                                              |
| Late submission of APR                                                                            | Rs. 2000 per APR                                                                                                                             |                                                                                                                              |
| Late submission of share certificate/ evidence of investment                                      | Rs. 2000 per instance                                                                                                                        |                                                                                                                              |
| Follow up for submission of APR/ Share certificate                                                | Rs. 500 per reminder per APR/ per share certificate                                                                                          |                                                                                                                              |
| Filing of Form ECB                                                                                | Rs. 15000 per LRN                                                                                                                            | 0.125%; Min Rs. 1000<br>SWIFT cahrges: Rs. 500<br>For any subsequent outward remittance under the LRN                        |
| Filing of revised Form ECB                                                                        | Rs. 2500 per LRN                                                                                                                             |                                                                                                                              |
| Filing of ECB 2                                                                                   | Rs. 1000 per ECB 2                                                                                                                           |                                                                                                                              |
| Late submission of ECB 2/ Revised ECB                                                             | Rs. 2000 per instance                                                                                                                        |                                                                                                                              |

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| Follow up for submission of ECB 2                          | Rs. 500 per reminder per ECB 2                                                         |  |
| ECB, ODI and cases pertaining to LO/BO/PO (Approval Route) | Additional charges of Rs. 10000 or on case to case basis for seeking approval from RBI |  |
| NOC for creation of charge on security/ asset              | Rs. 10000 per NOC                                                                      |  |

**Note:**

- The above-mentioned charges are in addition to commission/ interest payable as per arrangement.
- This SOC pricing is exclusive of applicable taxes. Bank will levy the applicable taxes over and above SOC pricing.
- Out of pocket expenses incurred by the Bank or any additional charges as claimed by correspondent bank/ presenting bank/ negotiating bank etc. will be levied in addition to the SOC as defined above.
- Penal interest will be recovered at the applicable taxes for non-payment of any fee/ commission due to the Bank.
- Any other charges levied will be at the discretion of the Bank.