

General Charges

Transaction Type	Charges
A. Account Maintenance Charges	
Average Monthly Balance to be maintained (only on Savings account)	USD 5000
Non-Maintenance of Average Monthly Balance (only on Savings account)	USD 100 per month
TOD charges/Penal Interest	2.00% p.a.
Custody Charges (Bonds)	USD 100 or 0.025% per quarter of AUM whichever is higher
Custody Charges (Mutual funds)	USD 25 per quarter
Custody Charges (ETF's)	0.0125% per quarter of AUM

Charge Type	Charges
B. Cheque Clearing Charges	
Cheque collection charges - Cash Letter	0.1% Min USD 50 Max USD 150
Cheque collection charges - Collection basis	0.1% Min USD 50 Max USD 150 + Correspondent Bank Charges

Charge Type	Charges
C. Balance Enquiry & MIS Charges	
Additional Statement request charges	USD 10
Balance Enquiry Charges	USD 10
Balance Confirmation Certificate Charges	USD 10
Reference charges	USD 10
No Liability charges	USD 10
Charges for issuance of any Other letter / certificate	USD 10

Charge Type	Charges
D. Processing Fee	
Loan/ Leverage/ Overdraft Processing Fees	Up to 1% of the facility amount per annum
Non-Fund Based facilities	Up to 1% of the facility amount per annum

Imports	
Import LC Issuance - Sight / Usance	0.375% per quarter or minimum USD 50
SBLC / Guarantee Issuance	1%
Amendment of LC - Amount & Validity	0.375% per quarter or minimum USD 50
Amendment of LC - Other than Amount & Validity	USD 50
Discrepancy Fee	USD 75
Import Bills on Collection -Sight / Usance	0.125% Minimum USD 50
Liquidation of Import Bills under LC	0.125% Minimum USD 50
Overdue charges for Import Bills	USD 25 per month

Exports	
Export LC Advising (Including amendments)	USD 50
Confirmation of LC	1%
Negotiation / Discounting of Export Bills	1%
Export Bills on Collection - Sight / Usance	0.0625% Minimum USD 50
Overdue charges for Export Bills	USD 25 per month

Others	
Courier Charges - Within India	USD 10
Courier Charges - Overseas	USD 50
Swift Charges	USD 25

Outward Funds / Remittances

Swift Charges	USD 25

Customer Name: _____

Signature: _____ Date: _____