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SCHEDULE OF CHARGES FOR TRADE & FX SERVICES

WBA Facilities	WBA25K	WBA50K	WBA100K	Freedom WBA/ FreedomCA	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	₹1000	₹500	₹250	Free	₹1000
Advance Export Bills	₹1000/Bill	₹500/Bill	₹250/Bill	Free	₹1000/Bill
BRC Issuances for all Export transactions	Free	Free	Free	Free	Free
Outward Remittances	₹1000	₹500	₹250	Free	₹1000
Import Bills for Collection	₹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	3% p.a. Min. ₹2000	3% p.a. Min. ₹2000	3% p.a. Min. ₹2000	3% p.a. Min. ₹2000	3% p.a. Min. ₹2000
Letters of credit issuance commission Non Fund Based Line	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000
LC Cancellation	₹2000	₹2000	₹2000	₹2000	₹2000
LC Amendments - Financial	3% p.a. Min. ₹2000 (Same as issuance)	3% p.a. Min. ₹2000 (Same as issuance)	3% p.a. Min. ₹2000 (Same as issuance)	3% p.a. Min. ₹2000 (Same as issuance)	3% p.a. Min. ₹2000 (Same as issuance)
LC Amendments - Non Financial	₹1000	₹1000	₹1000	₹1000	₹1000
Follow up charges for non submission of Bill of Entry (per reminder)	₹250	₹250	₹250	₹250	₹250
BEF Reporting Charges (per reporting)	₹250	₹250	₹250	₹250	₹250
Trade Credits - Handling charges for Roll Over requests	₹1000	₹1000	₹1000	₹1000	₹1000
Advising LC Amendments	₹1000	₹1000	₹1000	₹1000	₹1000
Request for cancellation of LCs	₹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
Issuance of GR waiver Certificate (approved by us)	₹1000	₹1000	₹1000	₹1000	₹1000
Export Advance follow up	₹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))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	1.5% p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))
Financial Bank Guarantees (BG) Issuance commission against 100 % Cash Margin	2 % p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	2 % p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	2 % p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	2 % p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))	2 % p.a (Min 1 Quarter to be charged and per quarter there after (Min ₹1500))
Bank Guarantees (BG) Issuance commission against Non Fund Based Line	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000	2% p.a. Min. ₹2000



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BG Amendments - Fin.	3% p.a. Min. ₹2,000	3% p.a. Min. ₹2,000	3% p.a. Min. ₹2,000	3% p.a. Min. ₹2,000	3% p.a. Min. ₹2,000
BG Amendments - Non Fin.	₹1,000	₹1,000	₹1,000	₹1,000	₹1,000
Issuance of Shipping Guarantee / Delivery Order - over & above BG Issuance charges)	₹1,000	₹1,000	₹1,000	₹1,000	₹1,000
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)	₹1,000	₹1,000	₹1,000	₹1,000	₹1,000
Negotiation of bills under LCs issued by us	₹1,000	₹1,000	₹1,000	₹1,000	₹1,000

Courier					
Courier Domestic	₹250	₹250	₹250	Free	₹250
Courier International	₹1,000	₹500	₹250	Free	₹1,000
Merchanting Trade Transaction	₹2,000	₹500	₹250	Free	₹2,000
Follow up - Merchanting Trade Transaction (opposite leg)	₹250	₹250	₹250	₹250	₹250

Approvals & Reportings					
Approval for opening of Project Office	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Approval for Project & Service Export	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Set up charges for AD II, Co-operative Banks, etc.	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Filing of FCTRS & FCGPR	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Approval for ECB / ODI / FDI	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Approval for opening of Project Office /Branch Office /Liaison Office	₹10,000	₹10,000	₹10,000	₹10,000	₹10,000
Approval for Current Account Transactions	₹2,000	₹2,000	₹2,000	₹2,000	₹2,000
ECB - II submission (Monthly)	₹2,000	₹2,000	₹2,000	₹2,000	₹2,000
NOC in respect of capital account transactions (AD change)	₹2,000	₹2,000	₹2,000	₹2,000	₹2,000
NOC / Remitter KYC (FDI) Issuance	₹2,000	₹2,000	₹2,000	₹2,000	₹2,000