

IDBI Bank Schedule of Fees and Charges

Particulars	Charges (GST will applicable on all charges)
One time customer Registration charges (BANK)	
- Individual	Rs.1,000/-
- Non-Individual	Rs.2,000/-
Mark Up (Exchange Margin)	As mutually agreed.
Trade Finance Charges	As applicable. (Please contact your Relationship Branch / Relation Manager for further details)

Margins to be collected by marking Lien on Current Account / FD

Type of client	Margin
Customers with credit limits having operative account with Bank seeking Cash/Tom/ Spot limits	2% of the limits to be set in the Portal
Liability Customers seeking Cash (same day) limits	2% of the limits to be set in the Portal
Liability Customers seeking TOM/ SPOT (T+1)/(T+2) limits	3% of the limits to be set in the Portal
For Forward limits to any client on the portal	LER requirement as per Bank's existing policy. (please contact your Relationship Branch / Relationship Manager for Further details)