

**NOTICE**

**ATTENTION! CUSTOMERS**

Service Charges in respect of certain Forex related services/transactions are revised & 28 new charges are introduced with effect from 01/07/2023 as under:

**A. REVISED FOREX SERVICE CHARGES**

Sl. No.	Existing Charges	Revised Charges (Charge references given is as per revised schedule)
1	<p>For each foreign currency and Rupee bill purchased/ Negotiated/ Discounted</p> <p>→ For bill upto Rs. 4 Lakhs- Rs 750                      → For bill over Rs. 4 Lakhs- Rs 1000                      For each additional Shipping Bill/ GR Rs. 100.00 to be levied.</p>	<p>For each Foreign Currency (FC) and Rupee bill purchased/ discounted/ negotiated/sent on collection/ consignment exports/ advance payment basis (part or full)/ direct dispatch:</p> <p>Up to and including Rs. 50,000/- <b>Flat Rs. 200</b></p> <p>Above Rs.50,000/- and including Rs. 4,00,000/- <b>Flat Rs. 500/-</b></p> <p>Above Rs. 4,00,000/- <b>Flat Rs. 1500/-</b></p> <p>The above rates shall be applicable for a maximum up to 5 Shipping Bills. For over and above 5 shipping bills, ₹100 per shipping bill will be charged in addition to above charges.</p>
2	<p>If the export bills are sent to another AD in India (due to reasons such as LC is restricted to latter or LC is confirmed by latter etc.) for negotiation / which has booked the forward contract.</p> <p>→ Flat rate of Rs. 750/- per bill.</p>	<p>If the export bills are sent to another AD in India (due to reasons such as LC is restricted to latter or LC is confirmed by latter etc.) for negotiation / which has booked the forward contract.</p> <p>→ Flat rate of Rs. 1000/- per bill.                      In case, where exchange does not accrue to the</p>

	<p>Where exchange does not accrue to the Bank</p> <p>→ Rs. 750/- + commission in lieu of exchange</p>	<p>Bank</p> <p>→ Rs. 1000/- + commission in lieu of exchange</p>
3	<p>When reimbursement under LC is claimed by an AD in India from us</p> <p>→ Rs. 500/- + DD/TT commission per reimbursement claim.</p>	<p>Reimbursement claims UNDER EXPORT LC</p> <p>→ Rs. 1000/- + DD/TT commission per reimbursement claim.</p>
4	<p>Export Letters of credit: Advising</p> <p>→ Rs. 1000/- per amendment for our customers &amp;</p> <p>→ Rs 2000/- per amendment for other bank customers.</p>	<p>Export Letters of credit: Advising</p> <p>→ Rs. 1500/- per amendment for our customers &amp;</p> <p>→ Rs 3000/- per amendment for other bank customers.</p>
5	<p>Export Letters of credit: Advising amendments</p> <p>→ Rs. 500/- per amendment for our customers &amp;</p> <p>→ Rs 750/- per amendment for other bank customers.</p>	<p>Advising amendments</p> <p>→ Rs. 500/- per amendment for our customers &amp;</p> <p>→ Rs 1000/- per amendment for other bank customers.</p>
6	<p>Approval for write-off of export bills</p> <p>Rs. 1000/- per bill</p>	<p>Approval for write-off of export bills (per SB/GR)</p> <p>Self Write off - Rs. 1000/-</p> <p>AD Power - Rs. 1500/-</p>
7	<p>Application of Charges: For establishing Import Letter of Credit/Revolving Letter of Credit/Letter of Credit , where 100% cash deposit as security is not taken</p>	<p>Application of Charges: For establishing Import Letter of Credit/Revolving Letter of Credit/ Letter of Credit covering import of goods on deferred payment terms involving payments</p>

	<p>→ Sight LC (DP) &amp; Usance LC where the Usance period does not exceed six months:</p> <table border="1" data-bbox="327 315 1022 881"> <tr> <td data-bbox="327 315 548 459">Low Risk Rated accounts</td> <td data-bbox="548 315 1022 459">@ 0.20% for the 1st quarter &amp; 0.10% p.m. thereafter</td> </tr> <tr> <td data-bbox="327 459 548 604">Normal Risk Rated accounts</td> <td data-bbox="548 459 1022 604">@ 0.25% for the 1st quarter &amp; @ 0.125% p.m. thereafter</td> </tr> <tr> <td data-bbox="327 604 548 748">Moderate Risk Rated accounts</td> <td data-bbox="548 604 1022 748">@ 0.30% for the 1st quarter &amp; @ 0.15% p.m. thereafter</td> </tr> <tr> <td data-bbox="327 748 548 881">All other accounts</td> <td data-bbox="548 748 1022 881">@ 0.35% for the 1st quarter &amp; 0.20% p.m. thereafter</td> </tr> </table> <p>For the purpose of levying commitment &amp; Usance charges (together called Unified Charges), the total amount committed, inclusive of interest amount &amp; tolerance level shall be reckoned.</p> <p>And the total tenor to be considered will be LC tenor + Draft Tenor.</p>	Low Risk Rated accounts	@ 0.20% for the 1st quarter & 0.10% p.m. thereafter	Normal Risk Rated accounts	@ 0.25% for the 1st quarter & @ 0.125% p.m. thereafter	Moderate Risk Rated accounts	@ 0.30% for the 1st quarter & @ 0.15% p.m. thereafter	All other accounts	@ 0.35% for the 1st quarter & 0.20% p.m. thereafter	<p><b>beyond a period of six months from the date of shipment over a period, where 100% cash deposit as security is not taken.</b></p> <p><b>Sight LC (DP) &amp; Usance LC:</b></p> <table border="1" data-bbox="1199 386 1768 924"> <tr> <td data-bbox="1199 386 1398 492">Low Risk Rated accounts</td> <td data-bbox="1398 386 1768 492">@ 0.20% for the 1st quarter &amp; 0.10% p.m. thereafter</td> </tr> <tr> <td data-bbox="1199 492 1398 604">Normal Risk Rated accounts</td> <td data-bbox="1398 492 1768 604">@ 0.25% for the 1st quarter &amp; @ 0.125% p.m. thereafter</td> </tr> <tr> <td data-bbox="1199 604 1398 748">Moderate Risk Rated accounts</td> <td data-bbox="1398 604 1768 748">@ 0.30% for the 1st quarter &amp; @ 0.15% p.m. thereafter</td> </tr> <tr> <td data-bbox="1199 748 1398 924">All other accounts</td> <td data-bbox="1398 748 1768 924">@ 0.35% for the 1st quarter &amp; 0.20% p.m. thereafter</td> </tr> </table> <p>For the purpose of levying commitment &amp; Usance charges (together called Unified Charges), the total amount committed, inclusive of interest amount &amp; tolerance level shall be reckoned.</p> <p>And the total tenor to be considered will be LC tenor + Draft Tenor.</p> <p><u>For Sight LC, total tenor to be considered shall be LC Tenor + 1 month.</u></p>	Low Risk Rated accounts	@ 0.20% for the 1st quarter & 0.10% p.m. thereafter	Normal Risk Rated accounts	@ 0.25% for the 1st quarter & @ 0.125% p.m. thereafter	Moderate Risk Rated accounts	@ 0.30% for the 1st quarter & @ 0.15% p.m. thereafter	All other accounts	@ 0.35% for the 1st quarter & 0.20% p.m. thereafter
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8	If any extension of the validity of LC falls within a three month period for which unified charges has already been collected Rs.1000/- per amendment	If any extension of the validity of LC falls within a three month period for which unified charges has already been collected Rs.1500/- per amendment
9	In case of extension of the validity of the LC.  Rs.1000/- + additional unified charges (commitment + usance) as per para 2A above.	In case of extension of the validity of the LC/ <b>amendment altering the tenor of the bill of exchange.</b> Rs.1500/- + additional unified charges (commitment + usance) as per para 2.A above.
10	For enhancement of the value of LC Rs.1000/- + additional unified charges (Usance & commitment) as per 2.A above on the amount so increased.	For enhancement of the value of LC Rs.1500/- + additional unified charges (Usance & commitment) as per 2.A above on the amount so increased.
11	Any amendment to a LC, other than extension of its validity or enhancement of its value. Rs.1000/- per amendment	Any amendment to a LC, other than extension of its validity or enhancement of its value. Rs.1500/- per amendment
12	<b>Any revival or reinstatement of an expired LC (shall be at the option of the branch).</b> -> Rs.500/- + charges as per 2A above	i. Any revival or reinstatement of an expired LC ii. Reinstatement under revolving LC Rs.1500/- + charges as per 2.A above. <i>Note:</i>
13	Reinstatement under revolving letter of credit (As per provision of Trade and Foreign Exchange Regulations and subject to specific permission from sanctioning authority)  <i>The charges shall be collected right from the date of expiry of the letter of credit provided the item continues to be freely importable from such expiry date upto the date of</i>	<ul style="list-style-type: none"> <li>• As per provision of Trade and Foreign Exchange Regulations and subject to specific permission from sanctioning authority</li> <li>• The charges shall be collected as applicable to a new LC at the time of revival /reinstatement, for the validity period of the LC (i.e., date from which LC is revived till the new expiry date) as per the rates prevailing on</li> </ul>

	<i>revival/reinstatement as per the EXIM Policy.</i>	the date of reinstatement / revival, provided the item continues to be freely importable from such earlier expiry date up to the date of revival/reinstatement as per the FTP.
14	Foreign Currency/Rupee import bill received under a LC Flat charges of Rs.1000/- per Bill + Commission in lieu of Exchange as applicable.	Foreign Currency/Rupee import bill received under a LC Flat charges of <b>Rs.2000/-</b> per Bill + Commission in lieu of Exchange as applicable.
15	If the import bills are not retired within a period of <b>10 days</b> from the date of receipt of documents in the case of demand bills or on the due date in the case of usance bills Additional 0.15% p.m or part thereof (as late payment commission), with Minimum of Rs.1000/-.	If the import bills are not retired within a period of <b>15 days</b> from the date of receipt of documents in the case of demand bills or on the due date in the case of usance bills Additional 0.15% p.m or part thereof (as late payment commission), with Minimum of Rs.2000/-.
16	<b>Discrepancy Charges: Import documents received with discrepancies</b> USD 75 or equivalent to be deducted from the Bill proceeds while settling the Bill amount	<b>Discrepancy Charges: Import documents received with discrepancies</b> USD 100 or equivalent to be deducted from the Bill proceeds while settling the Bill amount.
17	<b>Commission on bills (Not under LC):</b> <b>On each bill drawn in FCY on which the collecting banker earns exchange margin</b> -> Bill Amount Up to USD 25000-Rs 1000  Above USD 25000 - 0.15%, Max Rs 5000	<b>Commission on bills (Not under LC) i.e. On each bill drawn in FCY /INR</b> Bill Amount Up to USD 25000- Rs. 2000 Above USD 25000 - 0.15%, Max Rs. 7500  In addition to the above, Commission in lieu of Exchange, as applicable, to be collected.
18	For each direct import bill For each direct import bill - Bill Amount Up to USD 25000-Rs. 1000/-	For each direct import bill For each direct import bill - Bill Amount Up to USD 25000- Rs. 2000/-

	Above USD 25000-0.15%, Max Rs 5000/	Above USD 25000-0.15%, Max Rs 7500/
19	On collection bills/documents covering project imports under international government aid schemes (including those financed by international agencies like world bank, IMF, ADB, etc.,) where no LC is opened. 0.25% with a minimum Rs. 1000 and a maximum of Rs. 20,000/-	On collection bills/documents covering project imports under international government aid schemes (including those financed by international agencies like world bank, IMF, ADB, etc.,) where no LC is opened. 0.25% with a minimum Rs. 2000 and a maximum of Rs. 20,000/-
20	<b>1. For countersigning approved bills of exchange drawn on importers.</b> -> 0.175% of the bill amount per month for the tenor of the bill, with a minimum of 0.35% for first Rs.4crores And, 0.09 % for the bill amount per month for the tenor of the bill with minimum of 0.175% on the balance amount in excess of Rs. 4 crores	<b>1. For countersigning/co- acceptance/ availisation of approved bills of exchange drawn on importers and on all LCs calling for usance bills to be drawn on and accepted by our branches,</b> -> 0.175% of the bill amount per month for the tenor of the bill, with a minimum of 0.35% for first Rs.4crores And, 0.09 % for the bill amount per month for the tenor of the bill with minimum of 0.175% on the balance amount in excess of Rs. 4 crores
21	In cases where our branch is required to forward the import documents to another bank which will be required to remit the proceeds to the remitting bank abroad.  Rs.1000/- per Bill	In cases where our branch is required to forward the import documents to another bank which will be required to remit the proceeds to the remitting bank abroad.  Rs.2000/- per Bill.

<p>22</p>	<p><b>Custody charge for overdue bills.</b></p> <p>Rs. 250/- per quarter or part thereof for each bill, if the bill is not paid within 10 days from the due date/date of presentation.</p>	<p><b>Follow-up for</b></p> <p>Retirement of Overdue Import collection bills</p> <ul style="list-style-type: none"> <li>• ₹500/- per bill per quarter to be charged on upfront basis.</li> </ul>
<p>23</p>	<p>Encashment of TTs/Purchase of MTs/DDs in respect of which cover has been received in Nostro Accounts.</p> <p><b>For Individuals:</b> Rs.50/- per transaction upto USD 10000/- or equivalent. NIL for transaction above USD 10000/- NIL for NRE customers <b>For other than Individuals:</b> Flat Rs.200/- per payment</p>	<p>Foreign inward Remittance other than export <b>For Individuals:</b> Nil</p> <p><b>For other than Individuals:</b> Flat Rs.300/- per payment</p> <p>In case the remittance is to be effected in Foreign Currency, Commission in lieu of exchange is to be charged in addition to the above charges.</p> <p>(Commission in lieu of exchange shall be recovered from the beneficiary/beneficiary's bank as the case may be).</p>
<p>24</p>	<p><b>Certificate</b></p> <p>Issue of bank certificates on security paper/letter heads in respect of payment of clean remittances from abroad and/or for encashment of TCs/Foreign Currency notes (viz., FIRC/e-FIRC/e-BRC/BRC)</p> <p><b>Note:</b> These charges may be waived for tourists and for those persons in transit</p> <p>-&gt; Rs. 200/- flat per certificate.</p> <p>For our Bank employees/Retired employees &amp; Foreign National Tourists, these charges are waived.</p>	<p><b>Certificate</b></p> <p>Issue of bank certificates letter heads in respect of payment of clean remittances from abroad and/or for encashment of Foreign Currency notes</p> <p><b>Note:</b> These charges are waived for tourists and for those persons in transit</p> <p>-&gt; Rs. 500/- flat per certificate.</p>

<p>25</p>	<p><b>1. On all outward remittances (Non Imports)</b></p> <table border="1"> <tr> <td data-bbox="327 232 569 899"> <p>For Individuals</p> </td> <td data-bbox="577 232 1016 899"> <p>Rs.500/- flat commission #. # May be waived in following cases :- - Where the payee is our Bank's employee/retired employee - If the proceeds are placed in term deposit for a minimum period of six months - If the foreign currency instrument is purchased by the branch. Note: For fund transfer from NRO to NRE account of a customer, service charges same as in case of Outward remittance will apply except any additional SWIFT charge.</p> </td> </tr> </table>	<p>For Individuals</p>	<p>Rs.500/- flat commission #. # May be waived in following cases :- - Where the payee is our Bank's employee/retired employee - If the proceeds are placed in term deposit for a minimum period of six months - If the foreign currency instrument is purchased by the branch. Note: For fund transfer from NRO to NRE account of a customer, service charges same as in case of Outward remittance will apply except any additional SWIFT charge.</p>	<p>On all outward remittances including issuance of FDD and fund transfer from NRO to NRE (Other than Physical Imports &amp; ODI)</p> <table border="1"> <tr> <td data-bbox="1249 358 1486 591"> <p>For Individuals</p> </td> <td data-bbox="1495 358 1833 591"> <p>Rs.1000/-  From FCNR/RFC/NRE-Free of Charge, out of pocket expenses as applicable</p> </td> </tr> </table>	<p>For Individuals</p>	<p>Rs.1000/-  From FCNR/RFC/NRE-Free of Charge, out of pocket expenses as applicable</p>							
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	<p><b>On all outward remittances (Non Imports)</b></p> <table border="1"> <tr> <td data-bbox="327 954 619 1133"> <p>b. For other than individuals</p> </td> <td data-bbox="627 954 1016 1133"> <p>For effecting each clean outward remittance, including FDD - Rs.1000/- flat commission</p> </td> </tr> </table>	<p>b. For other than individuals</p>	<p>For effecting each clean outward remittance, including FDD - Rs.1000/- flat commission</p>	<table border="1"> <thead> <tr> <th data-bbox="1270 954 1440 1268">For other than individuals</th> <th data-bbox="1449 954 1656 1019">Threshold</th> <th data-bbox="1665 954 1814 1019">Charges</th> </tr> </thead> <tbody> <tr> <td data-bbox="1270 1026 1440 1127"></td> <td data-bbox="1449 1026 1656 1127">Upto USD 25000 or eq</td> <td data-bbox="1665 1026 1814 1127">Rs. 2000</td> </tr> <tr> <td data-bbox="1270 1133 1440 1268"></td> <td data-bbox="1449 1133 1656 1268">Above USD 25000 or eq</td> <td data-bbox="1665 1133 1814 1268">0.15%, Max Rs. 7500</td> </tr> </tbody> </table>	For other than individuals	Threshold	Charges		Upto USD 25000 or eq	Rs. 2000		Above USD 25000 or eq	0.15%, Max Rs. 7500
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<p><b>26</b></p>	<p>In respect of part or full advance remittance against imports.                  Bill Amount Up to USD 25000-Rs 1000                  Above USD 25000 - 0.15%, Max Rs 5000</p> <p>(Even for remittance by issuance of foreign DD)</p>	<p>In respect of part or full advance remittance against imports.</p> <p>Bill Amount Up to USD 25000-Rs 2000/-                  Above USD 25000 - 0.15%, Max Rs 7500/-</p> <p>In addition to the above, Commission in lieu of Exchange as applicable to be collected.</p> <p>(Even for remittance by issuance of foreign DD)</p>
<p><b>27</b></p>	<p>Minimum charges for any type of guarantee.                  Rs. 750/- per guarantee.</p>	<p>Minimum charges for any type of guarantee.                  Rs. 2000/- per guarantee.</p>
<p><b>28</b></p>	<p><b>Guarantee in favour of Shipping Companies/Agencies/Customs for clearance of goods received against LC established by the bank, pending production of bill of lading:</b></p> <p>a) Relating to imports under LCs.</p> <p>Rs 1000/- per guarantee</p>	<p><b>Guarantee in favour of Shipping Companies/Agencies/Customs for clearance of goods received against LC established by the bank, pending production of bill of lading:</b></p> <p>Rs 2500/- per guarantee</p>
<p><b>29</b></p>	<p>(i) For issuing any other Foreign outward guarantee which is not covered in Points 4 A to 4 F above &amp; where 100% cash cover as security is NOT taken</p> <p>0.180% <i>per month</i> with a minimum of Rs.1000/-</p>	<p>For issuing any other Foreign outward guarantee which is not covered in Points 3 A to 3 G above &amp; where 100% cash cover as security is NOT taken</p> <p><b>0.180% <i>per month</i> with a minimum of Rs.2000/-</b></p>
<p><b>30</b></p>	<p>(ii) For issuing any other Foreign outward guarantee which is not covered in Points 4 A to 4 F above &amp; where 100% cash cover as security is taken</p>	<p>For issuing any other Foreign outward guarantee which is not covered in Points 3 A to 3 G above &amp; where 100% cash cover as security is taken</p>

	0.045% per month for the specified period of liability and where the guarantee period is less than two months, commission recoverable will be 0.12% of the guaranteed amount.	0.045% per month for the specified period of liability and where the guarantee period is less than two months, commission recoverable will be 0.09% of the guaranteed amount.												
31	<p><b>SWIFT Outward</b>                      Rs. 1000/- for LC opening                      Rs. 500/- flat for amendment &amp; others.                      (para 7.A)</p>	<p><b>SWIFT Outward</b>                      Rs. 500/- for every SWIFT message initiated at the request of customer except for MT 700/760.                       Rs. 1000/- for MT 700/760</p>												
32	<p><b>SWIFT Inward Remittances in Rupees:</b>                      For Inward remittance received from Alrajhi Banking and Investment Corp:</p> <table border="1"> <tr> <td>For our customers</td> <td>Rs. 50/-</td> </tr> <tr> <td>For others</td> <td>Rs. 150/-</td> </tr> </table> <p>For Inward remittance received from others:</p> <table border="1"> <tr> <td>For our customers</td> <td>Rs. 75/-</td> </tr> <tr> <td>For others</td> <td>Rs. 150/-</td> </tr> </table>	For our customers	Rs. 50/-	For others	Rs. 150/-	For our customers	Rs. 75/-	For others	Rs. 150/-	<p><b>SWIFT Inward Remittances in Rupees:</b>                      For Inward remittance received from Alrajhi Banking and Investment Corp:                       Rs. 100/-</p> <p>For inward remittance received from others:</p> <table border="1"> <tr> <td>For our customers</td> <td>Rs. 75/-</td> </tr> <tr> <td>For others</td> <td>Rs. 150/-</td> </tr> </table>	For our customers	Rs. 75/-	For others	Rs. 150/-
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33	<p><b>Part I subsequent remittances charges per remittance including issue of Guarantee/ SBLC/any other subsequent reporting with delay which attributed for delayed submission of papers by Party necessitating correspondence with RBI.</b></p> <p>-&gt; Rs. 3000/- if remittance through our Bank, otherwise Rs. 6000/-</p>	<p><b>Subsequent remittances charges per remittance including issue of Guarantee/ SBLC/any other subsequent reporting with delay which attributed for delayed submission of papers by Party necessitating correspondence with RBI.</b></p> <p>-&gt; Rs. 3000/-</p> <p>Rs. 6000/- if the transaction is routed through other Bank or which necessitates correspondence with RBI</p>												

34	<b>Part II Annual Performance Report</b> ->Within due date- Rs. 2000/- After due date- Rs 3000/-	<b>Reporting of Annual Performance Report to RBI</b> -> Rs. 3000/- If submitted with delay- Rs 5000/-
35	<b>Part III Disinvestment as per schedule i.e. within 30 days from the date of Board Resolution</b> -> Rs 5000/-	<b>Reporting of Disinvestment within the timeline stipulated by the RBI</b> -> Rs. 5,000 Rs. 10,000 if the disinvestment proceeds are routed through other bank
36	<b>Part IV Disinvestment with delay beyond 30 days from the date of Board Resolution necessitating correspondence with RBI</b> -> Rs 10000/-	<b>Reporting of Disinvestment with delay</b> -> Rs. 10,000 Rs. 15,000 if the disinvestment proceeds are routed through other bank
37	<b>Transfer of UIN to other Bank</b> -> Rs. 5000/-	1. Transfer of UIN to other Bank-> Rs. 10000/- 2. Transfer of UIN from other Bank-> NIL
38	<b>Submission of FCGPR/LLP I/LLP II/ESOP/CN/DRR/DI/InVi within stipulated period from the date of inward remittance.</b> -> Rs.3000/- if remittance through our bank Rs.6000/- if remittance through other bank.	<b>Processing of FCGPR/FCTRS/LLP I/LLP II/ESOP/CN/DRR/DI/InVi</b> Rs. 10,000 Rs. 20,000 if the remittance is routed through other Bank Additional Rs. 5,000 (if the SMF is approved after 2 or more rejections due to deficiency in the filing by the client in FIRMS Portal)
39	<b>For opening/ Renewal of Branch Office/Liaison Office/Project Office in India</b> Rs 3500/- each for undertaking following activities <ul style="list-style-type: none"> <li>• Forwarding FNC submitted by foreign entity to RBI</li> </ul>	<b>For opening/ Renewal of Branch Office/Liaison Office/Project Office in India</b> Rs 4000/- each for undertaking following activities

	<ul style="list-style-type: none"> <li>• Scrutiny of each Annual Activity Certificate</li> <li>• Extension of validity period of Liaison Office</li> <li>• Closure of Branch/Liaison Office</li> </ul>	<p>Forwarding FNC submitted by foreign entity to RBI</p> <p>Scrutiny of each Annual Activity Certificate</p> <p>Extension of validity period of Liaison Office</p> <p>Closure of Branch/Liaison Office</p>
40	<p>LRN obtention from RBI Scrutiny /forwarding of from ECB to RBI both under Automatic Route / Approval Route</p> <p>Rs. 5000/- for scrutiny of Form ECB both under Automatic Route/ Approval Route</p>	<p>LRN obtention from RBI/ Scrutiny &amp; forwarding of form ECB to RBI under Automatic Route</p> <p>Rs. 5000/-</p>
41	<p><b>As and when the NRI either sells or purchases share, the designated branch has to submit form LEC to Head Office for submission to RBI</b></p> <p>-&gt; Rs.500/- per LEC</p>	<p><b>As and when the NRI either sells or purchases share, the designated branch has to submit form LEC to Head Office for submission to RBI, NSDL and CDSL.</b></p> <p>Rs.500/- per LEC</p>
42	<p><b>Processing Charges of application sent to RBI for approval of export/import transactions</b></p> <p>-&gt; Rs 5000/- per application</p>	<p><b>Processing Charges of application sent to RBI for approval of transactions other than ODI, FDI and ECB</b></p> <p>Rs 5000/- per application</p>

**B. INTRODUCTION OF NEW SERVICE CHARGES**

Sl. No.	Particular	Proposed Charges
1	Advance remittance towards export	Up to and including Rs. 50,000/- Nil Above Rs. 50,000/- Rs.300/- per remittance
2	Extension of Due Date of SB/GR (per extension)	Rs. 500/-
3	Setoff of Export against Import payment	As applicable to export and import transactions
4	Follow up with exporter in case of documents not submitted when advance payment already credited to exporters beyond one year	Rs. 500 per quarter/ outstanding IRM
5	Follow up for submission of documents for overdue SBs beyond the prescribed period i.e. 9/15 months	Rs. 500/- per bill per quarter
6	Late submission of export documents (beyond 21 days from the date of shipment)	Rs. 250 per SB/GR
7	AD transfer request to our bank under EDPMS	Rs. 500/- per SB
8	Follow-up Charges Follow-up for <ul style="list-style-type: none"> <li>• Retirement of Overdue Import collection bills</li> <li>• Submission of documents where payment is overdue beyond 6 months (Bill of Entry in IDPMS using Canara Bank AD Code)</li> <li>• Submission of overdue Bill of Entry (Where Remittance is made but documentary evidence for import is not submitted)</li> <li>• Overdue Merchant Trade transactions - Overdue beyond 9/4 months</li> </ul>	<ol style="list-style-type: none"> <li>1. ₹500/- per bill per quarter to be charged on upfront basis.</li> <li>2. ₹500/- per bill of entry per quarter to be charged on upfront basis</li> <li>3. ₹500/- per ORM per quarter to be charged on upfront basis</li> <li>4. ₹1000/- per transaction half yearly, to be charged on upfront basis</li> </ol>
9	AD transfer request to our bank under IDPMS	Rs. 500/- per BOE
10	Foreign Inward Guarantee/SBLC - Advising Charges	USD 100
11	Foreign Inward Guarantee/SBLC - Advising amendment charges	USD 50
12	Amendment to any type of Foreign Outward Guarantee	Rs. 1000/- per amendment + plus applicable commission for the extended period/enhanced

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		amount.
13	Clean instruments sent for collection abroad returned unpaid	Rs. 500/- per instrument
14	Disinvestment under Approval Route	Rs. 15000/-
15	Reporting of restructuring within the timeline prescribed by RBI	Rs. 5000
16	Reporting of restructuring with delay necessitating correspondence with RBI	Rs. 10000
17	Delayed submission of share certificate (or any other document as an evidence of investment)	Rs. 2000/-
18	Processing FDI applications requiring RBI's approval	Rs. 5,000/- + applicable charges as per 5.F.12 of Schedule
19	Any other FDI/ODI matter necessitating correspondence with the RBI which is not included above	Rs. 5,000/-
20	LRN obtention from RBI/ Scrutiny /forwarding of form ECB to RBI under Approval Route	Rs. 10,000/-
21	ECB Amendment (Revision) Charges / Transfer of existing LRN from / to another AD	Rs. 5000/- per case
22	Any other ECB matter necessitating correspondence with the RBI which is not included above	Rs. 5,000/-
23	Post-award approval for project export	Rs. 15,000/-
24	Change in Authorize Dealer (Shifting from other Bank to our Bank, vice versa)	Rs.1,000/-
25	For issuance of No Objection Certificate (NOC) for permitted cases in respect of routing transactions through other Bank	Rs.1,000/-
26	For issuance of No Objection Certificate (NOC) for permitted cases in respect of capital account transactions	Rs. 1000/- per NOC
27	Change in Purpose code	Rs. 500/- per change
28	Charges for screening of BL on IMB Website	Actuals incurred by the bank