

**Standard Trade transaction charges (Inland & Cross border)
with effect from 29th January, 2024**

I	IMPORTS	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Opening of Import Letter of Credit	1.50% P.A , Min Rs 2000
2	Amendment to LC	Standard Charges w.e.f 29.01.2024
a	Non-Financial Amendment	Rs 1500
b	Financial Amendment	Applicable LC opening charges on amount/tenor so increased plus amendment charges of Rs 1500/-
3	LC cancellation charges (customer induced cancellation request prior to LC expiry date)	Rs 1500
4	Issuance of Shipping Guarantee	Rs 5000
5	Discrepancy Fee per drawing	USD/EUR/GBP bills – 100 of Particular currency, JPY bills 10,000 All other bills equivalent USD 100 In case of rupee bill 2000
6	Commission on Import Bills	Standard Charges w.e.f 29.01.2024
a	<u>Under LC</u> : Foreign Currency Bills at the time of retirement	0.125% (Minimum Rs 1500/-) (per bill) If bills not retired within 10 days from date of receipt of bills in case of demand bills and on due date in case of usance bills - Additional 0.20% (per bill)
b	Commission on Import Bills (Not under LC) including Advance Payments & bills received directly by Importer	0.125% (Minimum Rs.1500/-) (per bill)
7	Crystallisation of bills	Above charges plus 0.30%
8	Extension of time for payment - each extension of 6 months upto 3 years	Rs 2000 per extension; beyond 3 years- Rs 5000
9	Handling charges for dishonour/return of import bill unpaid	Rs 1250/- per bill plus other bank charges, if any

II	EXPORTS	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Bill Handling Charges (Purchase/Discounted/Negotiated)	0.125% (Minimum Rs 1500/-) (per bill)
2	Bill Handling Charges (Collection Bills including under Advance Payments)	0.125% (Minimum Rs 1500/-) (per bill)
3	Export - Other charges 1. Processing charges for forwarding export documents on which no collection commission or exchange accrues to the Bank. (i.e., from one bank to another in India) (for example in case of LC restricted to another bank) 2. Processing charges for forwarding export documents to another Bank for negotiation with whom LC is restricted and where forward contract has been booked by our bank	0.125% (Minimum Rs 1500/-) (per bill)
4	Extension of time for realisation of bill	Upto 1 year from date of export: Rs 2000 Beyond 1 year: Rs 5000
5	Return of documents/Dishonour	Rs 2000+ other bank charges
6	Write-off	Rs 2000
7	Crystallisation	0.125% (Minimum Rs 1500/-) (per bill)
8	Export-Import Set-off (Commission in lieu of exchange & Realisation charges)	0.125% or min. Rs 1500 on set off amount in each leg
9	Reimbursement Claim	Rs 1000/- Flat
10	PEM approval	Rs 20000
11	Warehouse/Consignment Export	Rs 5000
12	Issuance of Certificates/attestations in respect of export transactions (Eg: GR Waiver etc)	Rs 2000
13	Late submission of documents (After 21 days)	Rs 1000
14	NOC for discounting with other Bank	Rs 3000

15	Export LC Advising Charges	Rs 1500
16	Advising Amendment	Rs 1000
17	Transfer of LC	1.50% P.A , Min Rs 2000
18	Courier/Postage	Rs 1000

III	OUTWARD REMITTANCES - NON IMPORT	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Non import Outward Remittances (other than LRS)	0.125% (Minimum Rs 500/-)
2	LRS Transactions	Flat Rs 1000 inclusive of SWIFT charges
3	SWIFT Charges	Rs 500

IV	CAPITAL ACCOUNT TRANSACTIONS	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
Overseas Direct Investments (ODI)		
1	Automatic Route (Initial Remittance & Subsequent Remittance/Pledge or any guarantee (Amendment) reporting/ NoC issuance / Any Guarantee issuance reporting (Corporate /Bank) or Capitalisation of receivable or SWAP of shares)	Rs 10000
2	Disinvestments/Repatriation of Income	Rs 5000
3	APR filing fees	Rs 500
Foreign Direct Investments (FDI)		
4	FIRMS reporting	Rs.10000/-
External Commercial Borrowings (ECB)		
5	LRN processing fee	Rs.10000/-
6	Draw down (Inward Remittance)	Rs.5000/-
7	Repayment of Interest/Instalment (Outward remittance)	Rs.2500/-
8	ECB 2 returns filing	Rs 250/- per ECB 2 return, per month
9	Issuance of NOC for pledge (FDI and ECB)	Rs 10000 per NOC request

10	Any Follow up reminders for any filing (FCGPR, FCTRS, APR, ECB 2, etc	Rs.100/- per month
11	All capital account transactions referred to RBI (Customer induced)	Rs 15000

V	MISCELLANEOUS	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	SWIFT/SFMS Charges	Rs 1000
a.	Swift tracer	Rs 500
2	Commission in lieu of exchange on import payment from EEFC/DDA, PCFC/PSCFC repayment from EEFC funds, EEFC to EEFC transfer	0.125% (Minimum Rs1500/-)
3	Merchant Forward Contracts	
a	Booking sale and purchase contracts	Minimum Rs 1000/- per contract
b	Each request for early delivery, extension or cancellation	Minimum Rs 500/- + swap cost and cancellation charges quoted by the dealing room where applicable
4	Correspondent Bank Charges (incl. ACU charges):	At Actuals
5	Stamp Duty	To be recovered at the rates prescribed by the Government from time to time
6	Courier	
a	Domestic	Rs 500
b	International (Other than for sending Export bills)	Rs 1500
7	AD-code Transfer	Rs 500
8	D&B Report/Overseas Report	At actuals plus Rs. 2000/-
9	Change in purpose code	Rs 1000
10	Write off of export bills in EDPMS which is under self write off of exporter/AD discretionary	Rs 1000 - self write off Rs 2000 - AD level write off
11	GR Waiver /approval Certificate	Rs 1000

12	Issuance of letter (Bank certification for IEC, AD Code issuance, NOC to other bank, signature verification of LC/Bond agreement, Balance confirmation, other customised request, etc	Rs 500
13	Any application referred to regulators (Customer Induced)	Rs 1000 per application

VI	PENAL CHARGES FOR NON-SUBMISSION OR DELAY IN SUBMISSION OF REQUISITE DOCUMENTS	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Followup of Bill of entry Submission (Beyond 6 months)	Rs 500 per bill of entry per quarter
2	Followup for ORM outstanding (Beyond 6 months without evidence of import)	Rs 500 per ORM per quarter
3	Followup for IRM outstanding (Beyond 12 months)	Rs 500 per ORM per quarter
4	Followup for Shipping Bill outstanding (Beyond 9 months)	Rs 500 per Shipping Bill per quarter
5	Followup of Original shipping documents in lieu for Delivery Order/Shipping Guarantee	Rs 750
6	Followup Export order for Pre-shipment Credit (Running account facility) not submitted beyond 30 days from disbursement	Rs 2000
7	Overdue Merchanting trade - Overdue beyond 9 months and Outlay beyond 4 months	Rs 10000

VII	INLAND TRADE	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Opening of Domestic Letter of Credit	1.50% P.A , Min Rs 2000
2	Amendment to LC	
a	Non-Financial Amendment	Rs 1500
b	Financial Amendment	Applicable LC opening charges on amount/tenor so increased plus amendment charges of Rs.1500/-
3	LC cancellation charges (customer induced cancellation request prior to LC expiry date)	Rs 1500
4	Transfer of LC	1.50% P.A , Min Rs 2000
5	Discrepancy Fee per drawing	Rs 2000
6	LC Advising Charges (including Amendment)	Rs 1500
7	Inland Bills under LC & Non-LC Inland Bills for collection	
a	Bills at the time of retirement	0.125% (Minimum Rs.1500/-) (per bill)
b	Devolvement of bills	0.125% (Minimum Rs.1500/-) (per bill)
c	Bill Handling Charges (Under Collection/Purchase/Discounted/Negotiated)	0.125% (Minimum Rs.1500/-) (per bill)
d	Return of documents/Dishonour	Rs. 2000+ other bank charges

VIII	BG / SBLC (BOTH INLAND & FOREIGN	
Sl.No	Type of Transaction	Standard Charges w.e.f 29.01.2024
1	Issuance of BG/SBLC	1.50% P.A , Min Rs 2000
2	Amendment to BG/SBLC	
a	Non-Financial Amendment	Rs 1500
b	Financial Amendment	Applicable BG/SBLC opening charges on amount/tenor so increased plus amendment charges of Rs.1500/-
3	SBLC for Buyers Credit where Quote not arranged by CSB Bank	SBLC Commission plus Rs 5000/-
4	Invocation Claim Processing	Rs 5000

5	Advising of BG/SBLC	Rs 1500
6	BG/SBLC Cancellation (customer induced cancellation request prior to LC expiry date)	Rs 1500

NOTES

1	GST & Forex GST will be applicable on above charges as per extant guidelines
2	Charges would be computed on equivalent INR and not on foreign currency. In all cases, the rate to be used is the applicable exchange rate. However in the case of EEFC Commissions, the rate applicable is the notional rate.
3	In addition to the above schedule of charges, interest wherever applicable is payable as per sanction terms or bank's internal guidelines.
4	The charges included in the above schedule of charges or approved charges shall be collected irrespective of whether a margin is obtained or not and shall not be refunded or remitted in any event except a genuine mistake in collecting them on the part of the bank. All charges will be recovered on upfront basis unless specifically mentioned in the approval/sanction
5	Postage / Courier or other out of pocket expenses applicable should be collected unless any special pricing approved for these expenses.
6	Other transactions viz., confirmation charges on LCs, Guarantees, Letter of Comfort / Undertaking, Nostro Charges etc which are charges by Correspondent / other banks, the same will be recovered in full from the customer along with the applicable taxes.
7	Any charges not mentioned herein shall be communicated separately to the client.
8	Charges may vary basis mutual agreement between client and CSB Bank Ltd