		Standard Trade & Remittance Pricing for IndusInd B	ank India (Effective from 1st Dec 2020)
- ;	S. No.	Type of Transaction	
		Exports	
1.1		Exports Collection	
	1.1.1	Export Bills on Collections (FBC)/Advance Payment	
	1.1.1	Docs received for GR regularisation	0.0625% Flat - Min Rs 750 per shipping bill
	1.1.2	Courier	International: Rs 1000 National: Rs 300
	1.1.3	Tracer /Any follow up message under written request by	
		customer (Swift)	Rs.300
	1.1.4	Amendments to Collection Instructions	In case of Amendment by increase in bill amount: Same as collection commission. In case of Amendment other than increase in bill amount - Rs. 500
	1.1.5	Overdue follow-ups for unfinanced bills (First follow up free, subsequent follow-up at customers request only)	Upto 3 months from the overdue date - NIL charges , Thereafter Rs 500 per quarter
	1.1.6	Bank Realisation Certificate -Manual	Rs 100 per bill
	1.1.7	E-BRC	NIL
	1.1.8	Return Collection unpaid	Returning charges Rs 500 plus courier chgs (if any)
	1.1.9	Commission in lieu of exchange (if credit to EEFC account)	0.125% of Bill Amount, Min Rs 100
1.2		Letter of Credit	
	1.2.1	Advising	
	1.2.1.1	Advising commission	Rs.1000 + OPE
	1.2.1.2	Amendment Advising commission	Rs. 500 +OPE
	1.2.1.3	Pre Advising of LC	Rs. 500 +OPE
	1.2.2	Confirmation	
		Country specific risk premium will be in addition to be	elow charges
	1.2.2.1	Commitment fees	0.15% per quarter Min Rs 1000
	1.2.2.2	Confirmation Charges - Usance	
		Usance (Sight & upto 10 days)	Commitment = 0.15 % Per Otr Usance
		Usance (over 10 days upto 90 days)	(above 10days) = 0.15% Usance (above
		Usance (over 90 days)	90 days) =0.30% per quarter Min Rs 1000
	1.2.2.3	Confirmation of Amendment	In case the Amendment involves increase in Amount , Expiry = As per commitment fees/usance confirmation charges
	1.2.2.4	Deferred Payment/Acceptance Commission	0.15 % per month
	1.2.3	Transfer	
	4004	LC Transfer Fees - Full Transfer/Partial Transfer - w/o	Rs 1200 +OPE
	1.2.3.1	Document Substitution	
	1.2.3.2	LC Transfer Fees - Full Transfer/Partial Transfer - with Document Substitution	Rs 1500 + OPE
	1.2.3.3	LC Transfer Fees - LC Amendment	Rs 500 + OPE
	1.2.3.4	Cancellation of LC Transfer	Rs 500
	1.2.3.5	Cancellation of LC (Handling Charges)	Rs 500
	1.2.4	Document Handling Charges (under LC)	
_	1.2.4.1	Scrutiny/Examinaton of docs under LC	Rs 750
		Document Negotiation/Purchased/Discounted Fees (0.25% Flat Min Rs 1200
	1.2.4.2	INR and FCY)	
	1.2.4.2 1.2.4.3	INR and FCY) Document Handling Fees (if not negotiated) (FCY)	0.0625% Flat Min Rs 750
		INR and FCY) Document Handling Fees (if not negotiated) (FCY) Discrepancy Fees	0.0625% Flat Min Rs 750 Rs 500 Per document set
1.3	1.2.4.3	INR and FCY) Document Handling Fees (if not negotiated) (FCY)	
1.3	1.2.4.3	INR and FCY) Document Handling Fees (if not negotiated) (FCY) Discrepancy Fees	
1.3	1.2.4.3	INR and FCY) Document Handling Fees (if not negotiated) (FCY) Discrepancy Fees Miscellaneous Charges GR Waiver Duplicate for Lost BRC	Rs 500 Per document set
1.3	1.2.4.3 1.2.4.4 1.3.1	INR and FCY) Document Handling Fees (if not negotiated) (FCY) Discrepancy Fees Miscellaneous Charges GR Waiver	Rs 500 Per document set Rs 500 per certificate

	405	Aganay Commission Remittance	Rs 250 Flat Plus Swift Charges Rs 500/-
	1.3.5	Agency Commission Remittance	, and the second
	1.3.6	NOC Processing Charges	Rs 500
	1.3.7	Reimbursement Charges under LC	Rs 1000 per reimbursement
	1.3.8	Export set off against Import payment or vice versa	0.125% min Rs 1000 (Individually applicable for both legs)
		Processing of Inward Remittance without Account	
	1.3.9	number/Beneficiay name or with Incomplete details	Rs 1000
	1.3.10	Change in purpose code	Rs 1000 per remittance
	4 0 44	Delay in regularisation of export advance beyond 1 year /	Rs 500 per shipping bill/export advance for every
	1.3.11	Shipping bill beyond 9 month	delayed quarter
	1	Imports	T
2.1		Imports Collections (Non LC)	
	2.1.1	Collection Bills (FIBC)	0.2% Min Rs 1000
		Direct Bills	0.125% Min Rs 1000
		Advance Remittances	0.125%Min Rs 1000
		Swift Charges (Payment / Retirement, Advise of	
	2.1.2	Acceptance (under D/A, if to the account of applicant), Advise of Refusal (under D/A, if to the account of	
		applicant	Rs 500
	2.1.3	Delivery free of payment	Same as 2.1.1 without swift charges
		Return Collection unpaid	Returning charges Rs 500 Plus Swift and courier chgs
	2.1.4	·	(if any)
	2.1.5	Merchant Trade Transaction	0.125% per transaction + Comm in Lieu of exchange (in case of no conversion as per note no 3)
	2.1.6	Expense Recovery - StampDuty/Registration Charges/Protest /Legal Charges	Actual
	2.1.7	Overdue Bills - Administration Charge	Upto 3 months from the overdue date - NIL charges , Thereafter Rs 500 per quarter
	2.1.8	Commission on Overdue Bill of Entry	Upto 3 months Nil Thereafter Rs 500 per quarter per bill
	2.1.9	Transfer of Collection Bill to another bank	Rs 1000 per bill
	2.1.10	Tracer	Swift Rs 300
	2.1.11	Import Delay Payment (Beyond 180 days from date of shipment)	Rs 1000
2.2		Import Letters of Credit	
		Issuance commission covering the validity of the LC	
	2.2.1	(against Limits)	
		Sight Tenor	0.15% per quarter Min Rs 1000 and usance charges as detailed below
			Commitment = 0.15 % Per Qtr
		Usance Tenor	Usance (above 10days) = 0.15%
			Usance (above 90 days) =0.30% per
	2 2 2	Telex / Swift	quarter Min Rs 1000
-	2.2.2		Rs 1000 Flat
-	2.2.3	Cash Backed LC	0.10% per quarter Min Rs 1000 and usance charges as
		Sight Tenor	detailed below
\vdash		-Usance Tenor	Commitment = 0.10 % Per Qtr Usance = 0.25 % Per Qtr Min Rs 1000
	2.2.4	Telex / Swift	Rs 1000 Flat
	2.2.5	Expense Recovery - StampDuty/Registration Charges	Actual
	2.2.6	Pre-advice Charges	Rs 1000 Flat
-	Z.Z.U	Confirmation Charges (if payable by the applicant - to	Specific to country/currency
	2.2.7	include country risk premium for the issuing country)	ореслю сосинтующенсу
2.3		Amendment	
	2.3.1	Amendments in Amount & Tenor	Same as LC issuance Min INR 1000
	2.3.2	Amendments to Other Terms and conditions	Rs 750
	2.3.3	Telex / Swift	Rs 1000
2.4		LC Cancellation	
		•	

	0.4.4	Commission for Cancellation	D- 4000 FI-4
٥.5	2.4.1		Rs 1000 Flat
2.5	0.5.4	Document Handling (LC) Document Examination Fees	NIL
	2.5.1	Discrepancy Fees	USD 70 flat (to be incorporated into LC and charged to
	2.5.2	Discrepancy rees	beneficiary)
	2.5.3	Payment/Settlement/Reimbursement Charges	0.15% min Rs 1200
	2.5.4	FX Draft /DD	Rs 350/- Flat
		Issuance of Delivery Order - (Prior to receipt of	
2.6		Original documents)	
	2.6.1	Issuance Commission	Rs 1000 Flat
		Guarantees & SBLC (Both Fe	oreign & Inland)
3.1		Issuance (Including Handling of Claims)	
	3.1.1	Issuance Commission - covering the validity period of	
		the SBLC/Guarantee (Credit Lines) Performance/SBLC	1.50% p.a. (min. 1 qtr) Min Rs 2000
		Financial/SBLC	2.00% p.a. (min. 1 qtr) Min Rs 2000
			1.50% p.a. (min. 1 qtr) Min Rs 2000
		Shipping Guarantee	1.30% p.a. (11111. 1 qti) Willi RS 2000
	3.1.2	100% Cash Backed guarantee	50 bps lesser than existing standard pricing Min Rs 1000
	3.1.3	Expense Recovery - StampDuty/Registration Charges	Actual
	3.1.4	Claims Processing/Settlement Charges	Rs 1000/-
3.2	J. 1.4	Amendment	1/2 1000/-
J.Z	3.2.1	Amendments - in amount and tenor	Same as gtee/SBLC issuance
	3.2.1	Amendments - Non Financial	Rs 750
	3.2.3	Swift	Rs 1000
		Courier or SFMS charges (as the case may be, for	13 1000
	3.2.4	inland guaratees)	Rs 300
3.3		Miscellaneous Charges	
	2.2.4	Refund of Guarantee Commission	For unutilised tenor Max refund upto 50% of commission
	3.3.1		for the unutilised tenor
	3.3.2	Value date request	Rs 5000
	3.3.3	Duplicate Issuance	Rs 2000
		Inland	
4.1		Inland Bills for Collection - Inward	
		Document Handling (non LC)	
	4.1.1	Collection Commission	Rs 3 per thousand or part thereof suject to Min Rs 500
	4.1.2	Delivery free of payment or return Collection	Same as 2.1.5
	4.1.3	Payment/Settlement Charges	NIL except for expense recovery
	4.1.4	Overdue Bills - Administration Charge	Upto 3 months from the overdue date - NIL charges , Thereafter Rs 500 per quarter
4.2		Inland Letters of Credit - Inward	
		Advising	
	4.2.1.1	Advising Commission - Original LC	Rs 1000 +OPE
	4.2.1.2	Advising Commission - Amendment LC	Rs 500 + OPE
	4.2.1.3	Preadvising of LC	Rs 500 + OPE
		Confirmation	same as 1.2.2
	4.2.2.1	Deferred Payment/Acceptance Commission	0.15 % per month
		Transfer	
	4.2.3.1	LC Transfer Fees - Full Transfer/Partial Transfer - w/o	Rs 1200 +OPE
	1	Document Substitution LC Transfer Fees - Full Transfer/Partial Transfer - with	Pc 1500 + OPE
	4.2.3.2	Document Substitution	Rs 1500 + OPE
	4.2.3.3	LC Transfer Fees - LC Amendment	Rs 500 + OPE
	4.2.3.4	Cancellation of LC Transfer	Rs 500
	4.2.3.5	LC Cancellation Handling Charges	Rs 500
	1.2.0.0	Document Handling Charges (under LC)	1
		Document Examination Fees (applicable in case of pre	NIL if the LC issued by us , else Rs 750
	4.2.4.1	acceptance)	, , , , , , , , , , , , , , , , , , , ,

4.2.4.2 Document Negotiation/Purchased/Discounted Fees (INR) 0.25% Mim Rs 1200 4.2.4.3 Document Handling Fees (if not negotiated) Rs 3 per thousand or part thereof suject to Mi 4.2.4.4 Discrepancy Fees NIL 4.2.4.4 Discrepancy Fees NIL 4.3.1 Inland Bills for Collection - Outward 4.3.2 Tracer (Courier or SFMS) Rs 300 4.3.3 Payment/Settlement Charges NIL 4.3.1 Tracer (Courier or SFMS) Rs 300 4.3.3 Payment/Settlement Charges NIL Amendments to Collection Instructions In case of Amendment by increase in bill ame as collection commission . In case of Amendment by increase in bill ame as collection commission in case of Amendment by increase in bill ame as collection commission in case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission in case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission. In case of Amendment by increase in bill ame as collection commission for Credit District Dis	
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Miscellaneous Charges	

7.1	Courier - Local/SFMS (as the case may be)	Rs.300
7.2	Request of Signature verification on L/Cs from other banks for L/Cs issued by IBL	Rs 500
7.3	Bank Certificate for Application of Import Export Code (IEC)	Rs 500
7.4	Any application/request made to RBI on clients behalf	Rs 2000 - First Request, Rs 1000 - Any follow up or further correspondence
7.5	Correspondent Bank Charges	Specific to country/currency
7.6	Any other charges (not specified)	As per nature of transaction

Note:

- 1. The above prices are exclusive of any taxes or duties. The same will be levied as per the prevailing regulations.
- 2. FX Currency Conversion Tax will be recovered at actuals as per as per the prevailing regulations.
- 3. Commission in lieu of exchange @0.125% (Min Rs 100) to be recovered in all cases wherein no exchange benefit accrues to the bank on the inward and the outward leg of the transatcion.
- 4. The directives issued by RBI in respect of interest rates shall be recovered from the customer on all foreign exchange transactions.
- 5. Refusal of bank charges from the overseas buyers/ sellers shall be recovered from the customers.
- 6. The Services/offering are subject to necessary internal/regulatory approval as per latest applicable guidelines.
- 7. OPE mentioned in table above means Out of Pocket Expenses and includes additional charges incurred on actuals including courier charges.

Exclusion -

1. Any payorder or demand drafts arising out of exports to be charged as per Card Rate of the Bank for payorder.