

## Letter of Credit- Inland



चलो आगे बढ़ें

Issuance	Commission	
Sight LC ( From date of opening of LC to the last date of its validity)	2% p.a.	
Usance LC ( From date of opening of LC to the last date of its validity)	2% p.a.	
Structured Financial Messaging System (SFMS) Charges	Rs. 500/-	
LC with 100% Cash Margin	50% of normal Charges	
LC with 100% Term Deposit	50% of normal Charges	
<b>Amendments:</b>	<b>Commission</b>	<b>SFMS/Additional Charges</b>
Extension of Validity	Same as issuance	INR 500
Enhancement of Value	Same as issuance	INR 500
Revolving - per instance	Same as issuance	INR 500
Increase in Tenor of Bill of Exchange	Same as issuance	INR 500
Others	INR 1000	INR 500
Revival of Expired Inland LC	Same as issuance	INR 500
Advising Charges	Flat charges of Rs. 1000/-	
	Advising of Amendment – Flat charges of Rs.500/-	
LC Confirmation Charges	0.30% of LC amount	
Transferable Letter of Credit	Rs.1000/- for each advice of transfer	
Bills Discounted under L/Cs of other Banks (LCBD)	Flat charges of Rs. 1000/-	
<b>Inland Bills drawn under our LC:</b>		
Handling Charges	0.25%, Min Rs.1500/-; Max.Rs.30,000/-	
Discrepancy Charges	Rs.1000/- per presentation	
SFMS Charges	Rs.500/-	

Returned unpaid	0.30%, Min.1500/- ; Max.Rs.5000/-		
Postage / Out of pocket expenses	Actual with Min.Rs.250/-		
Outward/Inward bills for Collectio	Rs 1000/- flat per bill		
Postage / Out of pocket expenses	Actual with Min.Rs.250/-		

<b>BANK GUARANTEE- INLAND</b>			
		Against Sanctioned Limits	Against 100% Cash Margin
<b>Guarantee issuance (Financial, Performance, Others)</b>	Charges	Rs 1000/-	Rs 500/-
	Commission	2%p.a.	1%p.a.
	Courier	Rs 500/-	Rs 500/-
	Min.1 Quarter Commission is chargeable and for part of a quarter, commission for full quarter shall be recovered		
<b>Guarantee amendment (Financial, Performance, Others)</b>	Charges	NIL	NIL
	Commission	2% p.a.	1% p.a.
	Courier	Rs 500/-	Rs 500/-
	Per Quarter basis and each fraction of quarter to be collected as full quarter		
<b>Guarantee cancellation</b>	Rs 1000/- for live BG cancellation processing charges (before expiry)		
<b>Guarantee Advising</b>	Charges	Rs 1000/-	Rs 1000/-
<b>Renewal / Extension</b>	Charges	Rs 1000/-	Rs 500/-
	Commission	2%p.a.	1%p.a.
	Courier	Rs 500/-	Rs 500/-
<b>Counter Guarantee</b>	Commission	1.0%p.a.	0.5%p.a.
<b>Invocation of BG</b>	Charges	Rs 3000/-	Rs 1500/-
<b>Revival of Expired Guarantee ( Beyond the claim expiry date)</b>	Charges	INR1000/-	INR 1000/-
	Commission	2%p.a.	1%p.a.

	Courier	Rs 500/-	Rs 500/-	
<b>SFMS Charges - Issuance</b>	Rs.500/-			
<b>SFMS Charges-Amendment</b>	Rs.500/-			