

Standard Trade schedule of charges – w.e.f 26th Feb'24

Particulars	Commission/ Charges/Courier/ SWIFT	Remarks (if any)
1. Exports		
Advising of Export LC	Rs. 2000 Courier Charges: Rs. 500 Signature verification Charges: Rs. 500 (If applicable)	SFMS Charges: Rs. 500
Advising of Export LC amendment	Rs. 1000 Courier Charges: Rs. 500 Signature verification Charges: Rs. 500 (If applicable)	SFMS Charges: Rs. 500
Transfer of Export LC	USD 50 or equivalent SWIFT Charges: Rs. 500	Per transfer per beneficiary
Transfer of Export LC amendment	USD 25 or equivalent SWIFT Charges: Rs. 500	Per transfer per beneficiary
Adding confirmation to Export LC	As defined in the sanction letter SWIFT Charges: Rs. 500	
Export Bills – sent on collection	0.0625% of the bill amount ; Max Rs. 50000 Courier Charges: Rs. 1500 SWIFT Charges: Rs. 500 (Per SWIFT)	
Noting & Protesting -Export Bills under collection	Rs. 1000 per bill SWIFT Charges: Rs. 500 (Per SWIFT)	Apart from the defined charges all additional charges like legal fees, correspondent bank charges etc. to be borne by the customer
Return of Export Bills for collection (unpaid)	0.0375% of the bill amount; Min: Rs. 2000; Max Rs. 10000	Claim received from Foreign Bank's to be recovered at actuals
Follow up on overdue export bills	Rs. 500 per bill per quarter.	
Export Bills received for regularisation	0.0625% of the bill amount ; Max Rs. 10000	
Export Bills (N/P/D)	Interest Spreda: FCY: 1.5% over & above SOFR/ ARR or as defined in the sanction letter. INR: 2.5% over & above MCLR/RLLR or as defined in the sanction letter. Courier Charges: Rs. 1500 SWIFT Charges: Rs. 500 (Per SWIFT)	
Follow up Charges on overdue export bills (N/P/D)	Rs. 500 per bill per quarter	

Export Bills (N/P/D) – returned unpaid	0.0375% of the bill amount; Min Rs. 2000; Max Rs. 10000	Foreign Bank's claim to be recovered at actuals
Crystallisation of Export Bills	Rs. 2000 per bill	
Export Bill Write-off cases	Rs. 2000 per shipping bill	
Extension of time beyond stipulated period of realisation from the date of export (ETX)	Rs. 1500 per extension SWIFT Charges: Rs. 500 (Per SWIFT)	
GR Waiver/ Approval	Rs. 2000	
Reduction in invoice value of export bills	Rs. 1500 per bill	
Request for change in buyer/ consignee	Rs. 2000 per bill	
Request for NOC in EDPMS for regularisation of Export Bill	Rs. 500 per bill	
Substitution of export order	Rs. 500 per bill	
Setting off of export receivable against import payable	Commission/ charges as applicable both on export and import leg to be levied	
Approval for Project Export	Rs. 25000 per project	
Approval towards Opening / hiring of warehouses abroad	Rs. 5000 per warehouse	Same charges to be levied on renewal.
Approval towards Setting up of Offices abroad and acquisition of immovable property for Overseas Offices	Rs. 5000 per office/ representative	Same charges to be levied on renewal.
Late submission of export bill (delay beyond 21 days from the date of shipment of export)	Rs. 100 per shipping bill .	
2. Imports		
Import Bills under collection	0.25% of the bill amount; Max Rs. 10000 SWIFT Charges: Rs. 500 (Per SWIFT)	
Import Bills under collection – document return charges (unpaid)	Rs. 2000 Courier Charges: Rs. 1500 SWIFT Charges: Rs. 500	Additionally USD 50 or equivalent to be claimed from remitting bank
Import Bills under collection follow up for payment	Rs. 500 per bill per quarter	
Advance import remittance	0.125% of remittance amount; Max Rs. 50000 SWIFT Charges: Rs. 500	
Direct Import payment	0.125% of remittance amount; Max Rs. 50000 SWIFT Charges: Rs. 500	
LC Issuance	As defined in the sanction letter SWIFT Charges: Rs. 1000	

LC Amendment (Financial)	As defined in the sanction letter SWIFT Charges: Rs. 1000	
LC Amendment (Non-Financial)	Rs. 1500 per amendment SWIFT Charges: Rs. 500	
Draft LC issuance	Rs. 1500	
Revival of expired Import LC	Rs. 2000 in addition to LC issuance charges for the period charges not levied after expiry/closure of LC. SWIFT Charges: Rs. 500	
LC cancellation	SWIFT Charges: Rs. 500	Any outstanding Bank charges / Foreign bank charges / confirmation charges etc to be recovered over and above
Import Bills under LC (Document retirement charges)	0.125% of the Bill amount; Max Rs.50000 SWIFT Charge: Rs. 500	
Discrepancy charges	USD 150 or equivalent per discrepant bills	
Import Bills under LC – document return charges (unpaid)	Rs. 2000 SWIFT Charges: Rs. 500 Courier Charges: Rs. 1500	
Follow up for Bill of entry	Rs. 100 Per bill per quarter	
Devolvement of LC Bill	Rs. 2500 per bill	
Delivery Order	Under our LC : Rs. 1500 Other than Bills under our LC: Rs. 2500	
Bill of entry extension beyond 6 months	Rs. 1000	
3. Inland		
Advising of Inland LC	Rs. 2000 Courier Charges: Rs. 500 Signature verification Charges: Rs. 500 (If applicable)	SFMS Charges: Rs. 500
Advising of Inland LC amendment	Rs. 1000 Courier Charges: Rs. 500 Signature verification Charges: Rs. 500 (If applicable)	SFMS Charges: Rs. 500
Transfer of Inland LC	Rs. 3000 SFMS Charges: Rs. 500	Per transfer per beneficiary
Transfer of Inland LC amendment	Rs. 1500 SFMS Charges: Rs. 500	Per transfer per beneficiary
Adding confirmation to Inland LC	As defined in the sanction letter SFMS Charges: Rs. 500	
Inland bills sent on collection	0.25% of the bill amount ; Max Rs. 10000	

	Courier Charges: Rs. 500 SFMS Charges: Rs. 500 (Per SFMS)	
Return of Inland Bills for collection (unpaid)	0.125% of the bill amount; Max Rs. 5000	Collecting Bank's claim to be recovered at actuals
Follow up on overdue Inland bills – sent on collection	Rs. 500 per quarter	
Inland Bills (N/P/D) including VBD (Vendor Bill Discounting)	As defined in the sanction letter Courier Charges: Rs. 500 SFMS Charges: Rs. 500 (Per SFMS)	
Follow up Charges on overdue Inland bills (N/P/D)	Rs. 500 per quarter	
Inland Bills (N/P/D) sent on collection – returned unpaid	0.75% of the bill amount; Max Rs. 5000	Collecting Bank's claim to be recovered at actuals
LC Issuance	As defined in the sanction letter SFMS Charges: Rs. 500	
LC Amendment (Financial)	As defined in the sanction letter SFMS Charges: Rs. 500	
LC Amendment (Non-Financial)	Rs. 1500 per amendment SFMS Charges: Rs. 500	
Revival of expired Inland LC	Rs. 2000 in addition to LC issuance charges for the period charges not levied after expiry/closure of LC SFMS Charges: Rs. 500	
LC cancellation	SFMS Charges: Rs. 500	
Inland Bills under LC (Document retirement charges)	0.25% of the Bill amount; Min Rs.2000 SFMS Charge: Rs. 500	
Discrepancy charges	Rs. 2000 per discrepant bills	
Inland Bills under LC – document return charges (unpaid)	0.125% of the bill amount; Max Rs. 5000 SFMS Charges: Rs. 500 Courier Charges: Rs. 500	
Inland Bills received under collection	0.25% of the bill amount; Max Rs. 5000 SFMS Charges: Rs. 500 per message	
Inland Bills recived under collection – document return charges (unpaid)	0.125% of the bill amount; Max Rs. 5000 SFMS Charges: Rs. 500 Courier Charges: Rs. 500	
4. Guarantees/ SBLC		
Guarantee (FCY/INR) or SBLC	As defined in the sanction letter SWIFT Charges: Rs. 1000 SFMS Charges: Rs. 500 Stamp paper charges (at actuals along with vendor fee)	Correspondnet Bank charges (if any) will be in addition and at actuals

Guarantee (FCY/INR) or SBLC Amendment (Financial)	As defined in the sanction letter SWIFT/ SFMS Charges: Rs. 500 Stamp paper charges (at actuals along with vendor fee)	Correspondent Bank charges (if any) will be in addition and at actuals
Guarantee (FCY/INR) or SBLC Amendment (Non-Financial)	Rs. 1500 per amendment Stamp paper charges (at actuals along with vendor fee)	Correspondent Bank charges (if any) will be in addition and at actuals
FCY guarantee and amendment advising	Rs. 2000 Courier Charges: Rs. 500 Signature verification Charges: Rs. 500 (If applicable)	
Invocation of Bank Guarantee/ SBLC	Rs. 5000	
Guarantee (FCY/INR) or SBLC cancellation	Rs. 1000 SWIFT/ SFMS Charges: Rs. 500	
Shipping Guarantee	As defined in the sanction letter Stamp paper charges (at actuals along with vendor fee)	
5. Remittances		
Foreign currency Inward remittances (Excluding advance remittances received against export)	Free	Actual charges as per collecting bank to be charged
Foreign currency Inward remittances towards advance remittances against export	Rs. 500	
Follow up for submission of export document for overdue Foreign currency Inward remittances towards advance remittances against export	Rs. 100 per quarter per bill	
Conversion from EEFC A/C to INR or other currency	Rs. 250	
Return of Funds	USD 25 or equivalent	
Issuance of FIRC (Purpose - FDI)	Rs. 500 per FIRC	
Issuance of Bank certificate for any inward remittance	Rs. 500 per certificate	
Outward remittance (Non Import) for residents other than individuals	0.125%; Max Rs. 10000 SWIFT charges: Rs. 500	Correspondent bank charges to be borne at actual
Outward remittance (Non Import) under liberalised	Rs. 500 (For charges not defined for specific account types)	Correspondent bank charges to be borne at

remittance Scheme (LRS)	SWIFT charges: Rs. 500	actual
Outward remittance (Non Import) for Non Resident Indians	Rs. 500 (For charges not defined for specific account types) SWIFT cahrges: Rs. 500	Correspondent bank charges to be borne at actual
Remittance Amendments (MT 199/ MT 299)	SWIFT Charges: Rs 500	
Back Value dating of outward remittance	SWIFT Charges: Rs 500	Correspondent bank charges to be borne at actual
6. Miscellaneous		
Duplicate Export realisation certificates including e-BRCs, duplicate FIRC, any other certificate required by the customer	Rs. 500	
Revalidation of FIRC	Rs. 500	
Merchanting Trade Transactions	Rs. 5000 over and above handling import/export payment leg	
Follow up for Merchant Trade Transactions	Rs 500 per reminder for first two reminders Rs. 100 oer reminder for subsequent reminders	
Miscellaneous SWIFT/ SFMS charges	Rs. 500 per SWIFT/ SFMS	
AD Code letter issuance charges	Rs. 500	
Commission in lieu of exchange	0.125% of the amount involved	
Issuance of NOC	Rs. 500 per request	
NOC issued to other Bank for Buyer's credit	Rs. 2000 per request	
Credit reports Sought by Bank	As per actual	
Letter to regulatory authority (RBI)	Rs. 5000 (Minimum)	Bank at it's discretion may additionally charge for advisory services in cases involving critical issues.
Retrieval of old records on account customer request	Above 1 Year: Rs. 750 per record Above 2 Years: Rs. 1500 per record	
MT 940 statement charges to Non bank Customers	Rs. 5000 per month per account statement	
Internation maritime Bureau verification for MTT or any other case	Rs. 5000 per verification	

7. Capital Account Transactions		
Cases of liaison office/ branch office/ Project office	Rs. 25000 per case	0.125%; Min Rs. 1000 SWIFT cahrges: Rs. 500 For any subsequent outward remittance for the LO/BO/PO
AAC submission	Rs. 1000 per AAC	
Follow-up for AAC submission	Rs. 500 per reminder per AAC	
Foreign investment in India (FCGOR, FCTRS, LLP-I, LLP-II, ESOP,DI, DRR, CN)	Cases wherein foreign inward remittance received by AU Bank: Rs. 10000 Cases wherein inward remittance not received by AU Bank: Rs. 15000	
Late submission of any of the Simplified master form (Foreign investment in India)	Rs. 2000 per instance	
Follow up for submission of SMF in FIRMS portal for foreign inward remittance received by AU Bank	Rs. 500 per reminder per inward remittance	
Overseas direct investment (UIN generation)	Rs. 10000 for each UIN plus 0.125%; Min Rs. 1000 SWIFT cahrges: Rs. 500	0.125%; Min Rs. 1000 SWIFT cahrges: Rs. 500 For any subsequent outward remittance/ financial committment under the UIN
Filing of APR/ Disinvestment	Rs. 1000 per APR	
Filing of disinvestment including closure of UIN	Rs. 1000	
Late submisison of APR	Rs. 2000 per APR	
Late submission of share certificate/ evidence of investment	Rs. 2000 per instance	
Follow up for submission of APR/ Share certificate	Rs. 500 per reminder per APR/ per share certificate	
Filing of Form ECB	Rs. 15000 per LRN	0.125%; Min Rs. 1000 SWIFT cahrges: Rs. 500 For any subsequent outward remittance under the LRN
Filing of revised Form ECB	Rs. 2500 per LRN	
Filing of ECB 2	Rs. 1000 per ECB 2	
Late submission of ECB 2/ Revised ECB	Rs. 2000 per instance	

Follow up for submission of ECB 2	Rs. 500 per reminder per ECB 2	
ECB, ODI and cases pertaining to LO/BO/PO (Approval Route)	Additional charges of Rs. 10000 or on case to case basis for seeking approval from RBI	
NOC for creation of charge on security/ asset	Rs. 10000 per NOC	

Note:

- The above-mentioned charges are in addition to commission/ interest payable as per arrangement.
- This SOC pricing is exclusive of applicable taxes. Bank will levy the applicable taxes over and above SOC pricing.
- Please note that the SOC pricing is by and large aligned with the peer banks' pricing in the market. Accordingly, concessional pricing, if any, may be permitted on exception basis only.
- Out of pocket expenses incurred by the Bank or any additional charges as claimed by correspondent bank/ presenting bank/ negotiating bank etc. will be levied in addition to the SOC as defined above.
- Penal interest will be recovered at the applicable taxes for non-payment of any fee/ commission due to the Bank.
- Any other charges levied will be at the discretion of the Bank.