

**“SCHEDULE OF CHARGES”  
RBL BANK, GIFT CITY BRANCH  
TRADE & CROSS BORDER REMITTANCES  
(With effect from November 05th, 2024)**

<b>Segment &amp; Description of Charges</b>		<b>Charges/Amount</b>
<b>1</b>	<b>Opening of L/C</b>	
1.1	Commitment Charge + Usance charges	Commitment 0.30% p.a. till expiry + Usance 0.40% per quarter or part thereof subject to a minimum of USD 200
1.2	LCs issued against 100% cash margin	Commitment 0.20% p.a. till expiry + Usance 0.30% per quarter or part thereof subject to a minimum of USD 100
1.3	Acceptance of overdrawn bills under LC	0.40% per quarter or part thereof
1.4	SWIFT Charges	USD 30
<b>2</b>	<b>AMENDMENT</b>	
2.1	Extension of validity of L/C or Value Enhancement	0.40% per qtr. Or part thereof Subject to a Minimum of USD 100
2.2	Any other amendment ( Non-Financial)	USD 50
2.3	Revival of expired LCs on receipt of documents under LC	Penal Rate of 0.40% per qtr. Or part thereof subject to a Minimum of USD 50 (charges should be recovered only for bill amount from LC expiry date till presentation date)
2.4	Draft LC issuance	USD 20 per draft of LC
<b>3</b>	<b>COMMISSION ON IMPORT BILLS RECEIVED UNDER L/C</b>	
3.1	Bills received under L/C	0.125% Minimum USD 30 or as approved in the CAM/DN
<b>4</b>	<b>DOCUMENTS RECEIVED UNDER L/C</b>	
4.1	Discrepancy charges	USD 75 or its equivalent per discrepant document to A/C of Beneficiary
<b>5</b>	<b>MISCELLANEOUS</b>	
5.1	Untested Messages (MT 999) – SWIFT	USD 20
5.2	Courier Charges for Documents (International)	USD 20 PER COURIER
5.3	Courier Charges for Documents (Domestic)- Within India	USD 10 per courier
5.4	Custody charges for overdue bills	USD 10 per quarter or part thereof for each bill, if the bill is not paid within 10

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		days from the due date/date of presentation.
5.5	True Copy certification - Invoices/ LC Copy & Other Miscellaneous Certifications/ Duplicate Advice.	USD 10 Per document being certified. Maximum USD 100
5.6	Credit opinion report's procurement	At actuals
<b>6.</b>	<b>Remittances</b>	
6.1	Remittance Outward (Client initiated – CHG OUR)	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20
6.2	Remittance Outward (Client initiated – CHG BEN / SHA)	USD 5/EUR 5/GBP 5/JPY 5,000/SGD 5
6.3	Remittance Outward (Bank initiated)	NIL
6.4	Inward Remittance	NIL
6.5	Certificates other than Annual Balance Confirmation	USD 10 per certificate
<b>7.</b>	<b>EXPORT BILLS for Collection (For bills sent on collection by the Bank/Overseas Buyer/Agent)</b>	
7.1	Both Foreign Currency and Rupee Export Bills lodgment & regularization Commission	0.0625% Minimum USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50
7.2	LC Advising	USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50
7.3	Advising of LC amendment	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20
7.4	Return of documents/Dishonor	USD 100/EUR 100/GBP 100/JPY 10,000/SGD 1000
7.5	Overdue charges for Export Bills	USD 25 Per Month (After due date subject to condition that customer has not submitted extension of due date)
<b>8.</b>	<b>Import Bills</b>	
8.1	Import Advance/Direct Remittances	0.125% with a Minimum of USD 10/EUR 10/GBP 10/JPY 1,000 and Maximum of USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50

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8.2	Import Bills received directly by Importers from Overseas Suppliers/Bank.	0.125% with a Minimum of USD 10/EUR 10/GBP 10/JPY 1,000 and Maximum of USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50
8.3	Swift Charges for Remittances	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20
8.4	Dishonored Import Bills/ Return Charges	USD 50/EUR 50/GBP 50/JPY 5,000/SGD 50
8.5	Issue of Delivery Orders (Bills under LC and Collection)	USD 20/EUR 20/GBP 20/JPY 2,000/SGD 20
8.6	Overdue Charges of Import Bills	USD 25 Per Month (After due date)
<b>9.</b>	<b><u>Bank Guarantee/SBLC</u></b>	
9.1.	SBLC / Guarantee Issuance	As Approved in CAM /DN or 0.50% per qtr. Or part thereof, subject to a minimum of Rs. USD 50
9.2	Amendment Charges	As applicable for issuance of BG subject to minimum of USD 50
9.3	SWIFT Charges	USD 30
9.4	SBLC/BG Advising Charges	USD 50
9.5	SBLC/BG Amendment Advising	USD 20
9.6	Credit Opinion Report Procurement	At actuals

**General Notes**

- ✓ Specific pricing conditions approved in Credit Approval Memo /captured in Disbursement Notice/ applicable to a specific product scheme shall supersede standard schedule of charges.
- ✓ Stamp duty charges applicable in the respective states as per Government regulations from time to time will be recovered wherever applicable.

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