

Schedule of charges			
International Trade Finance			
Sr No	Type of Transaction	slabs, if any	ADCB charges
1.0	Export bills Purchased / Discounted / Negotiated		
1.1	Processing Charges	per bill	FC Bill - 2,500 INR Bill - 4,000
2.0	Export Bills for collection	charges min per bill max per bill	0.125% 1,000 10,000
3.0	overdue export bills		
3.1	XOS Charges	per bill, per quarter or part thereof	> 3 months overdue 250
4.0	export document		
4.1	forwarding document under restricted LC to other bank	charges min per bill max per bill	0.125% 1,000 10,000
4.2	extension of period of realisation of export bills	per bill per extension	1,500
4.3	unpaid export document received back unpaid	per bill	2,500
4.4	Handling of GR forms of export bills directly dispatched by exporters	charges min per bill max per bill	0.0625% 1,000 5,000
4.5	Approve Export bills write-off	charges per bill	2,500
4.6	Packing Credit / PCFC disbursement	per disbursement handling charges	500
5.0	export LC handling		
5.1.1	advising	per LC	client - 1,500 non client - 2,000
5.1.2	advising the amendment	per amendment instrument	client - 750 non client - 1,000
5.2	advising LC through SFMS	per transaction in addition to LC advising charges as above	250

5.3	confirmation charges		
5.3.1	Sight LC	Charges Additional Handling Charges Min Charges	0.30% 1,500 2,500
5.3.2	Usance LC (period inclusive of LC validity period + usance period)	charges pa rounding off Additional Handling Charges Min Charges	1.50% pa monthly or part thereof 1,500 2,500
5.4	Transfer of LC	per LC	0.1% min - 3,000 max - 15,000
5.5	Cancellation of LC (customer induced with beneficiary's consent)	per LC	1,000
6.0	opening of Imports LC		
6.1	Sight LC	Charges Addl Handling Charges Min Charges	0.30% 1,500 2,500
6.2	Usance LC (period inclusive of LC validity period + usance period)	Charges pa rounded off Additional Handling Charges Min Charges	1.50% pa monthly or part thereof 1,500 2,500
6.3	Amendment		
6.3.1	Amendment in the items / clauses that do not impact the value or period of validity of LC	per Amendment document	1,500
6.3.2	Extension in period of validity of LC within overall 3 months for which the commitment charges have already been taken	per Amendment document	1,500

6.3.3	Extension in period of validity of LC / value of LC beyond the period / amount for which the original LC has been issued	for the period / value exceeding the period / value of original LC min of 6.3.2 above	rate as given in LC opening 6.0 above
6.4	Retirement of Import bill(s) received under the LC issued	per bill	2,500
6.5	Documents received under LC - Discrepancy charges	per discrepant document	USD 50 approx 3,400
6.6	Devolvement of LC bill	additional charges at the time of devolvement	2,000
6.7	Issuance of Delivery Order pending receipt of documents under LC issued by us		1500
6.8	Buyer's credit - LOU	usage charges p.m. for the period of credit Additional Handling Charges minimum	0.20% pm 750 3,000
7.0	Import bills on collection		
7.1.1	Retirement / payment of bills	per bill	2,500
7.1.2	advise of acceptance / refusal of bill	per bill	acceptance nil refusal 1,000
7.1.3	dishonour of import bills received	per bill	2,000 or \$ 150 from lodging bank
7.2	counter-signing / co-acceptance of import bill(s)	Charges (for the residual usance period) rounded off Addl Handling Charges Min Charges	1.50% pa monthly or part thereof 1,500 2,500

7.3	issuance of delivery order	per order / BL	under LC - 1,500 w/o LC - 2,500
7.4	Bill of entry (follow-up)	per half year per bill	1,000
7.5	import remittance		
7.6.1	Import advance remittance	by value min per bill max per bill	0.20% 2,000 15,000
7.6.2	import bill directly received by the importer from overseas supplier	per bill	2,500
7.6.3	reimbursement claims on Vostro accounts where we are designated as reimbursing bank under LC issued by our correspondent bank	per bill / Sola of Exchange	USD 50
8.0	forward contracts		
8.1	Booking of forward contracts	per transaction	500
8.2	cancellation / modification of fwd contracts	per transaction	250 + Swap cost
9.0	inward remittance		
9.1	clean payment effected under SWIFT (MT 103) payment instructions / nostro credits received from foreign correspondents (other than export bills realisation)	per transaction	1,000
9.2	Withdrawals from EEFC account	per transaction	NIL
10.0	Certificates		
10.1	FIRC for clean remittances from abroad, encashment of foreign currency travelers' cheques, foreign currency notes, etc other than for exports	per certificate	250
10.2	BRC / export realisation certificate / letters		250
11.0	Outward remttances		
11.1	outward remittances in foreign currency not being proceeds of import bills	per remittance	1,000
12.0	Foreign Guarantees		
12.1	Guarantee in favour of shipping company / agencies for clearance of goods pending production of BL		
12.1.1	BG Relating to imports under LCs opened by us	per transaction / BG issued	0.15% min 2,500

12.1.2	BG related to non LC imports	charges min per BG	0.17% pm or part thereof 2,000
12.2	Financial guarantee including deferred payment guarantees, SBLC, and all other category of foreign guarantees	rate min per BG	0.17% pm or part thereof 2,000
12.3	Guarantees issued against 100% cash margin	rate min per BG	50% of above min - 2,000
12.4	Refund of prorata commission on early surrender / cancellation of BG	a. If BG not tendered to beneficiary and surrendered for cancellation b. BG tendered to beneficiary and returned early after the purpose for which BG was issued	a. Prorata comm to be refunded. Expired period to be computed in month or part thereof b. no refund
13.0	additional charges for SWIFT message		
13.1	Import LC / FBG opened		1,500
13.2	Import LC / FBG ammendment		750
13.3	Remittances		750
13.4	Other SWIFT messages		750
14.1	Courier Charges	per packet	actuals
14.2	domestic postage		100
15.0	Misc certificates / confirmations (trade and remittances related)	per certificate	500

Note:

GST and other taxes at the rates as applicable shall be charged extra