

Global Trade Solutions - India

Standard Tariff effective 01st March 2025



Product Type - Exports

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
Letter of Credit		
LC Advising	INR 2000	INR 2000
LC Amendment Advising	INR 2000	INR 2000
LC Transfer	INR 2500	INR 2500
Courier Charges – Domestic	INR 250	INR 250
Cable Charges – Domestic	-	INR 250
Cable Charges – Overseas	INR 1500	INR 1500
Export Negotiations and Collections		
Export bills on collections/ RBI Regularisation	0.10% min INR 2000/-	0.10% min INR 2000/-
Export Collections Bills Discounted	0.10% min INR 3000/-	0.10% min INR 3000/-
Export Collections under LC	0.10% min INR 3000/-	0.10% min INR 3000/-
Softex Processing charges	0.10% flat of Softex value, Min INR 2500 per softex, whichever is higher	0.10% flat of Softex value, Min INR 2500 per softex, whichever is higher
Courier (Overseas)	INR 1500	INR 1500
Courier (Domestic)	INR 500	INR 250
Other Charges		
BRC Issuance	INR 100	NIL
GR Waiver	INR 2500	INR 2500
Export Loan processing	INR 2000	INR 2000
Approval for the Extension of bill/softex, Invoice Reduction/Write-off/Change of Buyer	INR 2000	INR 2000
Agency Commission	0.30% min INR 2000/-	0.30% min INR 2000/-



Product Type – Exports

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
LC authentication	INR 500	INR 500
PEM approval	INR 5000	INR 5000
Commission on liquidation of Export Loan by proceeds received in INR from other banks	-	0.15% of the loan Amount, min. INR 5000
Merchanting Trade Transaction – Export leg	0.10% Min INR 5000/-	0.10% Min INR 5000/-
Follow up charges for o/s export bills (Shipping Bill(SB)/ Softex outstanding beyond 9 months from SB/softex date, Inward Remittance Message (IRM) outstanding beyond 12 months from the date of inward remittance)	-	INR 2000 per month per Shipping Bill / Softex/ IRM
Follow up for submission of Order Copy for Pre-shipment Loan (Exports) – Non- submission of PO beyond 60 days from the date of disbursal	-	INR 500 per month per Loan
Return of Export documents - Handling charges	-	INR 2500 per bill
Return of Funds to Foreign Banks (Exports)	-	INR 5000
Export set-off against import payment - Export Leg	-	0.125 % min INR 3000 /-
Commission in lieu of Exchange	-	0.15% of the Loan Amount, min INR 2000

Product Type - Imports

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
Letter of Credit		
Issuance	2.40% min INR 3000/-	2.40% min INR 3000/-
Amendment(Financial)	2.40% min INR 3000/-	2.40% min INR 3000/-
Amendment(Non- Financial)	INR 3000	INR 3000
Retirement Charges	0.15% min INR 3000/-	0.15% min INR 3000/-
LC Cancellation	-	INR 5000
Cable Charges - Overseas	INR 1500	INR 1500
Cable Charges – Domestic	-	INR 250
Discrepancies Charges under LC – Domestic	-	INR 5000
Discrepancies Charges under LC – Imports	-	USD 100
Documentary Collections		
Import bills on Collections	0.275% min INR 1500/-	0.275% min INR 1500/-
Import Direct Bills	0.135% min INR 2000/-	0.135% min INR 2000/-
Import Advance Payments	0.275% min INR 1500/-	0.275% min INR 1500/-
Avalisation charges	1.50% min INR 3000/-	1.50% min INR 3000/-
Return unpaid documents	INR 1500	INR 1500
Other Charges		
Issuance of Shipping Guarantee	INR 5000	INR 5000
Issuance of Delivery Order	INR 2000	INR 2000
Buyers Credit Processing	2.00% min INR 3000/-	2.00% min INR 3000/-
Courier (Overseas)	INR 1500	INR 1500



Product Type - Imports

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
Courier (Domestic)	INR 250	INR 250
Merchanting Trade Transaction – Import leg	0.10% Min INR 5000/-	0.10% Min INR 5000/-
Export set-off against import payment - Import Leg	-	0.125 % min Rs 3000/-
Follow up charges for o/s Import bills (Bill of Entry (BOE)- outstanding beyond 6 months from BOE date, Outward Remittance Message(ORM) outstanding beyond 6 months from the date of outward remittance		INR 2000 per month per BOE/ ORM
Follow up for non submission of documents under Delivery Order- (DO) issued – Outstanding DO beyond 3 months		INR 2000 per month per Delivery Order
Commission in lieu of Exchange	-	0.15% of the Remittance/ Loan Amount, min INR 2000

Collection/Open Account Bill Value (USD)	Import Reimbursement Charges^ (USD)
upto 5000	7
5000-10000	15
10000-20000	20
Above 20000	30

DC Bill Value(USD)	Import Reimbursement Charges* (USD)
10000-20000	25
Above 20000	35

^ charges from the overseas beneficiary



Product Type - Bank Guarantees/Standby DCs(SDC)

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
Commission -Issuance	3% min INR 5000/-	3% min INR 5000/-
Commission -Financial Amendments(Value, Tenor)	3% min INR 5000/-	3% min INR 5000/-
Other Charges		
Cable Charges – Overseas	INR 1500	INR 1500
Cable Charges – Domestic	-	INR 250
Courier – Domestic	INR 500	INR 250
Processing Charges - Issuance	INR 5000	INR 5000
Processing Charges - Amendment	INR 3000	INR 3000
Guarantee/SDC Advising	INR 1500	INR 1500
Guarantee/SDC Confirmation	INR 1500	INR 1500
Guarantee/SDC Cancellation	INR 1500	INR 1500

Product Type – Receivable Finance

	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
Receivable Finance Survey Fee	-	INR 25000/- per survey
Facility Set Up Charges	-	1% of the Facility Value ; Minimum INR 500,000/-
Annual Facility Renewal Charges	-	1% of the Facility Value ; Minimum INR 500,000/-
CERSAI Charges	-	As applicable on actuals
Manual handling of transactions (invoice booking)	-	INR 500/- per invoice
Manual handling of transactions (invoice allocation for repayment)	-	INR 500/- per invoice
Overdue Follow up (related to seller recourse)	-	INR 500/- per invoice per day
Application Fee for buyer credit Limit Assessment	-	INR 2500/- per buyer per annum (for all buyers assessed)
Service Fees	-	Min 0.15%, Max 0.70% of turnover for approved buyers as per the terms of the program.

General

General Charges (applicable for core trade and Guarantees)	Existing Standard Tariff	Revised Standard Tariff With effect from 01 st March 2025
NOC processing charges	INR 2500	INR 2500
Misc charges – Duplicate Advices, AD code certificate, GST advices	-	INR 2500
Telex for follow - up for Chasers	INR 500	INR 500
Fees for Applications to RBI	-	Min INR 5000 per request (to be negotiated on case to case basis)
Late submission of DPX-2/ Non submission of PEM closure document or form AB	-	INR 2000 per month per request
Follow-up for overdue merchant trade transactions	-	INR 1000 per month per transaction
Non - electronic submission (over and above the charges mentioned above)	INR 3000	INR 3000