



## Rabobank

Coöperatieve Rabobank U.A.

Address 20/F, Tower A, Peninsula Business Park,  
Senapati Bapat Marg, Lower Parel,  
Mumbai 400 013

Telephone (91-22) 2481 7700  
Fax (91-22) 2481 7979

| PRODUCT / SERVICES  | CHARGES                         |
|---|---------------------------------|
| <b>CLEARING</b>   |                                 |
| Stop Payment - Single Cheque  | INR.250.00 Per cheque           |
| Stop Payment - Range of Cheques   | INR.250.00                      |
| <b>INTERNATIONAL FUNDS TRANSFERS</b>  |                                 |
| Outward Remittances -SWIFT  | INR.1,000.00                    |
| Inward Remittances  |                                 |
| 1. Credit to Rabo customers   | INR.250.00                      |
| <b>CASHIER ORDER / DEMAND DRAFTS</b>  |                                 |
| Cashier Order Issuance  | INR.250.00                      |
| Revalidation of CO  | Free                            |
| Cancellation of CO  | INR.200.00                      |
| Demand Draft Issuance (on correspondent Bank Location)                                  | INR.250.00                      |
| Demand Draft Issuance (Purchase DD on other location not covered by correspondent Bank) | INR.250.00- + corr bank charges |
| Cancellation of Correspondent Bank DD   | INR. 250.00                     |
| Cancellation of other Location DD (Purchase)  | INR.250.00 + corr bank charges  |
| Stop Payment for lost CO  | INR 250                         |
| Stop Payment for lost DD  | INR. 250.00 + corr bank charges |
| <b>Collection Services</b>  |                                 |
| Local Cheque collections  | Free                            |

|   |  |
|---|--|
| <b>Outstation Cheque for collection without CMS arrangement</b> |  |
| Upto INR 5,000  | INR 25 per instrument                            |
| Above INR 5,000 and upto and including Rs 10,000                | INR 50 per instrument                            |
| Above INR 10,000 and upto and including Rs 100000               | INR 100 per instrument                           |
| INR 1,00,001 and above  | INR 200 per instrument                           |
|   |  |
| Collection cheque return  | INR.100.00                                       |
|   |  |
| <b>Foreign Currency Cheque</b>                                  |  |
|   |  |
| FCY cheque drawn on foreign bank sent for collection overseas   | @0.50% (min of INR. 150 and max of INR. 2500.00) |
| Return of FCY cheque  | INR 250.00 + out of pocket expenses              |



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| <b>SCHEDULE OF CHARGES FOR TRADE FINANCE SERVICES</b>         | <b>Rabo Bank (Proposed)</b>       |
|---|-----------------------------------|
| <b>ACCOUNT MAINTENANCE</b>                                    |                                   |
| Certificate of Balance to Auditors/ any other Certificates    | Rs. 500                           |
| <b>IMPORT REMITTANCES</b>                                     |                                   |
| Handling Charges (Import Advance Payment)                     | Rs. 750 plus SWIFT/DD charges     |
| Handling Charges (Import Direct Payment)                      | Rs. 750 plus SWIFT/DD charges     |
| <b>EXPORT LETTERS OF CREDIT</b>                               |                                   |
| Advising Letters of Credit / Guarantees                       | Rs. 1000 + courier charges        |
| Advising Amendments   | Rs. 1000 + courier charges        |
| Export LC confirmation  | Governed by FI pricing            |
| Transfer of Letter of Credit                                  | Rs. 1500 per LC + courier charges |
| Cancellation of LCs/Guarantees                                |                                   |
| -After Expiry   | FREE                              |
| -Before Expiry  | FREE                              |
| <b>EXPORT BILLS/ INLAND BILLS</b>                             |                                   |
| Handling Charges (Export Bill Collection LC/Non LC)           | Rs. 1500 per doc + courier        |
| Handling Charges (Export Bill Purchase/Negotiation LC/Non LC) | FREE                              |
| Handling Charges (Inland Bill Discounting Under LC)           | FREE                              |
| Handling Charges (Inland Bill Collection LC/ Non LC)          | Rs. 1000 + courier                |

|   |  |
|---|--|
| EBC Softex processing and advance payment bills (no dispatch)         | Rs. 1000 per bill                            |
| Export Bills realisation from other banks                             | FREE   |
| Issue of Bank Certificate for Exports                                 | Rs. 100 per cert                             |
| Extra Invoice Certification   | FREE   |
| Forwarding Export/ Inland Documents to other banks (LC restricted)    | Rs. 1000                                     |
| Collection of Overdue Export Bills                                    | Rs. 250 per tracer                           |
| Handling Charges ( Bills Returned unpaid )                            | FREE   |
| <b>ISSUANCE OF IMPORT/ INLAND LETTER OF CREDIT</b>                    |  |
| Import/Inland LC Commission* (Commitment + Usance)                    | As per Terms of Approval                     |
| Import/Inland LC Commission with 100% cash margin                     | As per Terms of Approval                     |
| Import LC amendment - Text  | Rs. 1000                                     |
| Import LC amendment - Tenor / Amount                                  | As per TOA on pro-rata basis                 |
| Revival of expired LCs  | FREE   |
| Discrepancy fee per bill to be incorporated in LC                     | Foreign LC - USD 50<br>Inland LC - Rs.1000/- |
| Bills retirement charges (Under LC)                                   | As per Terms of Approval                     |
| <b>IMPORT BILLS / INLAND BILLS COLLECTIONS</b>                        |  |
| Handling Charges (Import Bills Under Collection)                      | Rs. 1000 per bill booked                     |
| Handling Charges (Inland Bill Under Collection)                       | Rs. 500 per bill booked                      |
| Import collection bill return charges                                 | FREE   |
| <b>INLAND BILLS DISCOUNTING</b>                                       |  |
| Purchase Bill / Invoice Discounting (Handling Charges)                | As per Terms of Approval                     |
| Sales Bill / Invoice Discounting (Handling Charges)                   | As per Terms of Approval                     |
| P.N.: Discounting Rate would be fixed on the date of drawdown/ as per |  |

|   |                              |
|---|------------------------------|
| terms of credit   |                              |
| <b>GUARANTEES</b>   |                              |
| Guarantee Commission*   | As per Terms of Approval     |
| Guarantee Commission with 100% margin   | As per Terms of Approval     |
| Guarantee amendment Commission - Text   | Rs. 1000                     |
| Guarantee amendment Commission - Tenor / Amount                               | As per TOA on pro-rata basis |
| Shipping Guarantee / Delivery Order issuance                                  | Rs. 1000                     |
| <b>OTHERS</b>   |                              |
| Issuance of Foreign Inward Remittance Certificate (FIRC)                      | Rs. 100 per FIRC             |
| International Courier   | Rs. 1000 per packet          |
| SWIFT   | Rs. 500 per message          |
| DD issuance charges   | Rs. 500 per instrument       |
| Local Courier   | Rs. 250 per packet           |
| GR Waiver   | Rs. 500                      |
| Approval for extension of time, invoice reduction, write off, change in buyer | Rs. 300                      |
| Request of signature verification of LC's received from other banks           | Rs. 250                      |
| Follow up for Bill of Entry (for each half year)                              | FREE                         |
| Other customer requests to RBI or other Banks                                 | FREE                         |
| Approval for export bill write off  | Rs. 750                      |