



GLOBAL TRANSACTION BANKING FEE SCHEDULE - FAB INDIA TARIFF AND CHARGES

The following fee information is not exhaustive and only represents the standard fees and charges associated to the products and services offered by our Global Transaction Banking business. This pricing schedule should be used in conjunction with any other fees and charges as noted within the specific Product Agreements for the products and services that are applicable.

FAB has the right to change the pricing as and when required.

CORPORATE ACCOUNT SERVICES	FEE
CASH MANAGEMENT	CHARGE AMOUNT
CURRENT ACCOUNT CORPORATE	
Minimum Balance Requirement per month	INR 600,000
Low Balance Fee (if balance hit below min amount)	INR 1,500/month
Account Maintenance Fee (Regardless of the balance)	NIL
Account Closure Fee within 12 months	INR 2,500
ADVISING & STATEMENT	
SWIFT MT940 electronic statement	INR 3,500/month
CHEQUE BOOK SERVICES	
Issuance of cheque book	Free
Stop Cheque Payment	INR 200
Return Cheque Handling fee	INR 200
CASH SERVICES	
Cash Deposit OTC - <i>FAB Mumbai Branch only</i>	Free
Cash Withdrawal OTC- <i>FAB Mumbai Branch only</i>	Free
PAYMENT SERVICES	
Book Transfer (i.e. Transfer within FAB)	Free
Local Transfer NEFT- up to INR 200,000	Free
RTGS Transfer- above INR 200,000	Free
International Fund Transfer (via SWIFT)	INR 700
STANDING INSTRUCTION	
Setup Fee	INR 200
Amendment Fee	INR 100
Cancellation Fee	INR 100
COLLECTIONS	
Inwards Remittances via NEFT	Free
Inwards Remittances via RTGS	Free
Inwards Remittances- Cross Border	Free

CORPORATE ACCOUNT SERVICES	FEEs
TRADE TARIFF	CHARGE AMOUNT
1. IMPORT TRANSACTIONS	
LETTERS OF CREDIT	
Issuance (FCY)	0.15% of LC value
Issuance (LCY)	0.25% of LC value
Amendment (non-Financial)	INR 1,500 +cable charges
Amendment (Financial)	0.15% of LC value
Cancellation	INR 1,000
Documents discrepancy charges	USD 100
Cable charges for LC Issuance	INR 1,500
Cable charges (payment, acceptance, refusal)	INR 750
COLLECTION	
Import bill collection	INR 500
Advance remittance	INR 500
Cable charges (payment, acceptance, refusal)	INR500
2. GUARANTEES	
Issuance - Performance	1.8% (minimum 1qtr)
Issuance-Financial	2.0% (minimum 1qtr)
Amendments - Financial	Same as guarantee issuance
Amendments - Non Financial	INR 1,500
Payment	INR 500
Cable charges	INR 750
Courier charges (local)	INR 250
3. EXPORT TRANSACTIONS	
Advising new LC	INR 750
Advising amendment LC	INR 750
Transfer of LC	INR 1,500 + cable charges
Documents negotiation	INR 750
Courier Charges based on location (Within & Outside Mumbai)	Mumbai (INR 250) & Outside Mumbai (INR 500)
COLLECTIONS	
Export bill collection	INR 500
Cable charges	INR 500
Signature verification charges	INR 1000

Notes:

Extension of this offer after the expiry period will be by mutual agreement; however FAB reserves the right to review the fees and charges quoted in this document. Above charges/ fees is excluding Govt. Taxes and will be charged separately.

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