

TRADE CHARGES

All charges in INR unless indicated

NATURE OF PRODUCTS	ITA CORE/25		ITA 50		ITA 100	
	Charge	Min	Charge	Min	Charge	Min
INLAND						
A. Inland Letter of Credit						
• LC Issuance p.a.	2.40%	₹2500	2.16%	₹2250	1.92%	₹2000
• LC Amendment						
• Non Financial Amendment	₹1000		₹900		₹800	
• Financial / Validity Amendment p.a.	2.40%	₹1000	2.16%	₹900	1.92%	₹800
B. Inland Bills under LC issued by us						
• Document Retirement Charges	₹2000		₹1800		₹1600	
C. Inland Bills under collection						
• Bills received for / sent on collection	0.25%	₹2000	0.23%	₹1800	0.20%	₹1600
D. Inland Bills Discounting						
• Bills processing fee	0.25%	₹2000	0.25%	₹2000	0.21%	₹1700
E. Miscellaneous						
• Overdue commission on Inland Bills p.m.	₹500		450		400	
• Documents returned unpaid	₹1000		₹900		₹800	
• Discrepancy Handling Free	₹1000		₹900		₹800	
EXPORTS						
A. Export letters of Credit						
• Export LC Advising	₹1000		₹500		₹250	
• Advising amendments	₹500		₹250		₹100	
• LC and Amendment advising - applicant (USD)	₹50		₹45		₹40	
• LC transfer	₹2000		₹1800		₹1600	
• LC Confirmation (base on Country - Bank Risk) Charges base on Country - Bank Risk						
B. Export Document						
• Document handling charges (Negotiation / Purchase / Collection / Advance Payment)	₹1200		₹500		₹250	
C. Commission in Lieu of exchange						
• (Applicable for Export Bills denominated in INR, contracts with other banks, Fcy Remittances for other purposes)	₹1000		₹500		₹250	
D. Export Loans (Pre and Post Shipment)						
• Grant of loans	₹2000		₹1800		₹1600	
• Extension of loans	₹2000		₹1800		₹1600	
• Comm, on liquidation of PC out of Direct Inward Remittance	₹1000		₹900		₹800	
• Comm, on liquidation of PC by proceeds received in INR from other banks	0.15%	₹1000	0.14%	₹900	0.12%	
E. Miscellaneous services						
• Past the comm. on Export Bills (per quarter)	₹250		₹225		₹200	
• Indemnity issued for bills negotiated by another bank under reserve (under restricted LC)	3%	₹500	2.70%	₹450	2.40%	₹400
• Return of export documents - Handling charges	₹1000		₹900		₹800	
• Issue of GR waiver	₹2500		₹2250		₹2000	
• Remittance of Agency						
• Commission / Export Claim	0.25%	₹2000	0.23%	₹1800	0.20%	₹1600
• Charges on Extension of tenor	₹2000		₹1800		₹1600	

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NATURE OF PRODUCTS	ITA CORE/25		ITA 50		ITA 100	
	Charge	Min	Charge	Min	Charge	Min
• Issuance of various Export Performance Certificates	₹2000		₹1800		₹1600	
• ITT		Nil		Nil		Nil
IMPORT						
A. Import letters of Credit						
• LC Issuance	2%	2500	1.80%	900	1.60%	800
• LC Amendment						
• Non Financial Amendment	1000		900		800	
• Financial / Validity Amendment	2%	1000	1.80%	900	1.60%	800
B. Import Bills under LC						
• Document Retirement Charges	2000		1800		1600	
C. Import Bills under Collection						
• Bills received on collection	1200		500		250	
C. Direct Remittances						
• QTT	500		250		100	
E. Advance Remittances						
• QTT	500		250		100	
F. Miscellaneous						
• Issuance of Delivery Order	2000		1800		1600	
• Under Letters of Credit						
• Not under Letters of credit p.m.	0.15	2000	0.11%	1400	0.09%	1200
• Overdue commission on Import Bill - collin p.a/	250		225		200	
• Retirement of crystallised import bills	0.15%	1000	0.105%	700	0.09%	600
• Discrepancy handling fee to bene's a/c (USD)	75		68		60	
• Discrepancy handling fee to applicant's a/c	2500		2250		2000	
• Documents returned unpaid (USD)	100		90		80	
G. Commission in lieu of Exchange						
• (INR Bills, payments made out of EEPFC accounts, Fcy Loans, Forward contract booked with other banks etc.)	1000		500		250	
GUARANTEES						
A. Financial Guarantees						
• Issuance p.a.	3%	2500	2.70%	2250	2.40%	2000
• Amendments						
• Non Financial	1000		900		800	
• Enhancement / Extension p.a.	3%	1000	2.70	900	2.40	800
B. Performance Guarantees						
• Issuance p.a.	2.40	2500	2.16	2250	1.92	2000
• Amendments						
• Non Financial	1000		900		800	
• Enhancement / Extension p.a.	2.40	1000	2.16	900	1.92%	800
OTHERS						
Other Charges						
• Telex - Full LC	2000		1800		1600	
• Telex - Other International (Swift)	500		250		Free	
• Telex - within the country	250		225		200	
• Intra City Courier	100		90		80	
• International Courier	1500		750		500	
• Postage within the country	50		45		40	
• Postage Overseas	750		675		600	
• FIRC Issuance charge	Nil		Nil		Nil	
• Fee for application made to RBI on client behalf and follow up there of	1500		1350		1200	
• Bank Realization Certificate	100		100		100	

Phone Banking Numbers

Allahabad, Amritsar, Bhopal, Bhubaneswar, Chandigarh, Cochin/ Ernakulam, Coimbatore, Indore, Jaipur, Jalandhar, Kanpur, Lucknow, Ludhiana, Nagpur, Patna, Rajkot, Surat, Vadodara	6601161 / 3940161
Ahmadabad, Bangalore, Chennai, Delhi, Hyderabad, Kolkata, Mumbai, Pune	66011616 / 39401616
Gurgaon & Noida	011 - 66011616 / 011 - 39401616
Jalgaon, Guwahati, Cuttack, Mysore, Thiruvananthapuram, Vishakhapatnam, Proddatur, Dehradun, Mathura, Saharanpur, Siliguri	1800 425 0109 / 1800 3000 1616

Email us : customercare.business@sc.com

Visit us : www.sc.com/in

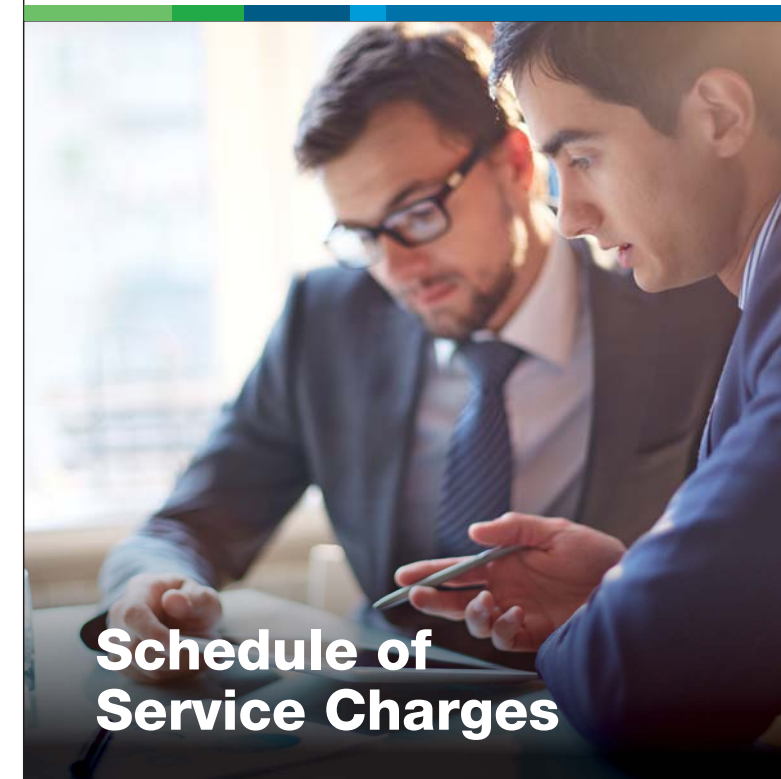
Write to us : Standard Chartered Bank, Customer Care Unit, 19 Rajaji Salai, Chennai - 600 001.

SMS us : SMS "Service" to 9980033333 and we will provide assistance to you within 24 hours.

The bank assures to pay ₹100 on failure of establishing contact within 24 hours*. (*Conditions apply)

In case of unresolved grievances email us at: head.service@sc.com

Business Banking
International Trade Account



Schedule of Service Charges

Version - June 2017

sc.com/in

Here for good

Service Charges	ITA - CORE/25	ITA - 50	ITA - 100
MINIMUM TRADE THROUGHPUT			
Quarterly Trade Throughput (QTP)	₹25 Lacs	₹50 Lacs	₹100 Lacs
Trade Non-Maintenance Charges			
< ₹10 Lacs	₹4000		
>= ₹10 Lacs & < ₹25 Lacs	₹2600		
< ₹25 Lacs		₹7500	₹16000
>= ₹25 Lacs & < ₹35 Lacs		₹4500	
>= ₹35 Lacs & < ₹50 Lacs		₹2600	
>= ₹25 Lacs & < ₹50 Lacs			₹12000
>= ₹50 Lacs & < ₹75 Lacs			₹8800
>= ₹75 Lacs & < ₹100 Lacs			₹4400
PAYMENT SERVICES			
<ul style="list-style-type: none"> Intra-Bank Fund Transfer at Branch RTGS Payment NEFT Payment Cash Withdrawal DD payable at Bank location 	FREE	FREE	FREE
Cash Deposit Limits			
<ul style="list-style-type: none"> Maximum free limits: 1.5 times of actual QTP Transacted in the quarter subject to a maximum cap of -*per quarter Charges (Above free limits) (minimum of 100 Per transaction For more than 3 lac cash deposit kindly give 1 day notice to branches 	₹100 lacs*	₹200 lacs*	₹200 lacs*
<ul style="list-style-type: none"> Payable At Par Cheque Issuance leaves Free per month Cheque Charges above the free limit - 2/cheque leaf Cancellation/Revalidation of Demand Draft/ Pay Order Foreign Currency Draft 	₹3/1000	₹3/1000	₹3/1000
Teller transaction frequency (Cash txn/ NEFT/RTGS/DD/PO/funds transfer)			
<ul style="list-style-type: none"> * of FREE transaction/month Beyond free limit ₹50/ txn Payable At Par Cheque Issuance leaves Free per month Cheque Charges above the free limit - 2/cheque leaf 	Upto 50	Upto 75	Upto 100
<ul style="list-style-type: none"> Cancellation/Revalidation of Demand Draft/ Pay Order Foreign Currency Draft 	Upto 300	Upto 750	Upto 1000*
	₹100	₹75	₹Free
	₹300	₹200	₹100
COLLECTION SERVICES			
Outstation Cheque Collection			
Cheque drawn on any SCB branch location	FREE	FREE	FREE
Cheque drawn on another bank at other location *Per instrument	₹50	₹50	₹50
Foreign Currency Cheque collection			
<ul style="list-style-type: none"> Cheque collection (USD) < USD 50k > USD 50k Cleared overseas (Reject) Investigation charges 	₹35	₹35	₹35
	₹55	₹55	₹55
	₹15	₹15	₹15
	₹50	₹50	₹50

Service Charges	ITA - CORE/25	ITA - 50	ITA - 100
<ul style="list-style-type: none"> Cheque collection Other currencies (min ₹121) Other Foreign Currency Cheque (Min.fee ₹(100)) 	0.28%	0.28%	0.28%
DOORSTEP BANKING SERVICES*			
Cheque Pickup (within municipal limits)			
<ul style="list-style-type: none"> Fixed Time Services (Daily) (₹1000 pm if minimum AQB/QTP is not maintained) 	Free once /day	Free once /day	Free once /day
Cash Pickup and Delivery (within municipal limits)			
<ul style="list-style-type: none"> Fixed time Services (Daily) < ₹3 lakhs >= ₹3 lakhs & < ₹10 lakhs >= ₹10 Lakhs & < ₹30 lakhs Fixed time Services (Weekly) < ₹3 lakhs >= ₹3 lakhs & < ₹5 lakhs >= ₹5 lakhs & < ₹10 lakhs >= ₹10 lakhs & < ₹30 lakhs On call (per instance) < ₹3 lakhs >= ₹3 lakhs & < ₹10 lakhs >= ₹10 Lakhs & < ₹30 lakhs 	₹3000 pm ₹9000 pm ₹20000 pm	₹2700 pm ₹7000 pm ₹15000 pm	₹2500 pm ₹6000 pm ₹12000 pm
	₹1000 pm ₹1600 pm ₹2200 pm ₹6000 pm	₹900 pm ₹1400 pm ₹2000 pm ₹5500 pm	₹700 pm ₹1200 pm ₹1800 pm ₹5000 pm
	₹300 ₹600 ₹1500	₹250 ₹500 ₹1400	₹200 ₹400 ₹1200
*To avail doorstep banking facility, customer has to sign an agreement for FTA & On Call Services For availing the facility on Sundays, Public Holidays and Bank Holidays charges would be twice the listed price.			
STRAIGHT2BANK - CORPORATE INTERNET BANKING			
<ul style="list-style-type: none"> Installation Charges (One-Time set up Charges) NEFT / RTGS / Online Payroll Upload / Funds Transfer across SCB Branches Online DD issuance (SCB locations)# Online DD issuance (non SCB locations)# Cheque Printing at SCB locations# *per instrument Online Tax Payment (per transaction) Payment Advice & Invoice details via e-mail to Customer 	FREE	FREE	FREE
	FREE	FREE	FREE
	FREE	FREE	FREE
	FREE	FREE	FREE
	₹3*	₹2*	₹2*
	FREE	FREE	FREE
	FREE	FREE	FREE
DEBIT CARD			
SME Banking World Debit Card			
Issuance / Annual Fee per card / Replacement of PIN	FREE	FREE	FREE
Foreign currency transaction on debit cards are charged inclusive of commission or fees levied by VISA / MasterCard and 2.5% conversion commission.			
ATM Card			
<ul style="list-style-type: none"> Lost card re-issuance 	FREE	FREE	FREE

Service Charges	ITA - CORE/25	ITA - 50	ITA - 100
Cash Withdrawal (within India)			
<ul style="list-style-type: none"> SCB ATMs Other VISA / MasterCard ATMs Charges Above first 5 transaction if AQB is not maintained* 	FREE ₹20*	FREE ₹20*	FREE 20*
Cash withdrawal (outside India)			
VISA / MasterCard ATMs*	₹140	₹140	₹140
<ul style="list-style-type: none"> Balance Enquiry (at all locations) *Subject to Reserve Bank of India guidelines 	FREE	FREE	FREE
PHONE BANKING SERVICES			
Transaction through PhoneBanking			
<ul style="list-style-type: none"> Stop payments (Only for proprietorship firms) Balance Enquiry / All kind of enquiry request Logistic services - if register for phonebanking services (Charges as per service) 	FREE FREE Same as branch banking	FREE FREE Same as branch banking	FREE FREE Same as branch banking
MISCELLANEOUS SERVICES			
Standing Instruction			
<ul style="list-style-type: none"> Setting up charge Execution fee Charges / commission on transaction additional Banker's Report Signature Verification 	FREE FREE FREE FREE	FREE FREE FREE FREE	FREE FREE FREE FREE
Stop Payment			
FREE (net banking, mobile and phone banking)	₹50/ instruction	FREE	FREE
Cheque / ECS Return			
<ul style="list-style-type: none"> Due to Insufficient Funds - (per instruments/instruction) Cheque return due to other reasons Cheque Deposited and Returned Foreign Currency cheque return (Other Bank's charges additional) Foreign Inward Remittance Certificate/Form 10H 	₹500 FREE FREE ₹250 FREE	₹500 FREE FREE ₹250 FREE	₹500 FREE FREE ₹250 FREE
Certificate of Balance / Certificate of Interest			
<ul style="list-style-type: none"> Certificate upto one year Certificate more than one year Old 	FREE ₹250	FREE ₹250	FREE ₹250
IOTP & AQB fungibility			
Customer will not be charged the QTP/Trade Non Maintenance Charges If the account has maintained an AQB of		₹5 Lacs	₹10 Lacs

SCB = Standard Chartered Bank
AQB = Average Quarterly Balance

Please Note:

- Standard Chartered Bank, India, has produced this brochure to keep you informed of our broad range of services.
- Our fees and charges reflect our commitment to providing our customers with quality service at competitive prices.
- The Bank reserves the right to amend the terms, conditions or rate stated in the brochure and to assess charges on transactions which are not covered by this schedule.
- The latest SOSC is available on our website. Clients are advised to refer to the website for the latest SOSC.
- Safe Deposit Lockers are available at certain branches and can be offered to a customer upon request. Charges for the same are available at the respective branches.
- GST will be levied at the applicable rates in force on all taxable supplies with effect from a date to be notified by the Government.
- Once GST is implemented, it will be levied at the applicable rates in force on foreign currency conversion. For the purpose of determination of value in relation to supply of foreign currency, including money changing, the following table (as provided in the draft rules) should be used:

Transaction Amount	Value of Service on which GST is to be paid
Upto ₹ 1 lakh	1% of the transaction amount, subject to minimum of ₹ 250/-
> ₹ 1 lakh but < or = ₹ 10 lakhs	₹1000 + 0.5% of the transaction amount
> ₹ 10 lakhs	₹ 5500 + 0.1% of the transaction amount subject to maximum of ₹ 60000

The GST at applicable rates would be levied on the value calculated as per above table.

Terms & Conditions apply.