

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 Poster 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	2.40	1000	2.16	900	1.92	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 - Nov 2016

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*
	₹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 Cancellation/Revalidation of Demand Draft/ Pay Order Foreign Currency Draft 	Upto 50	Upto 75	Upto 100
	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)	FREE	FREE	FREE
Fixed Time Services (Daily) (1000 per month if minimum AQB/QTP is not maintained)	ONCE DAY	ONCE DAY	ONCE DAY
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
	₹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
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	FREE	FREE
	₹20*	₹20*	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) 	FREE	FREE	FREE

Service Charges	ITA - CORE/25	ITA - 50	ITA - 100
<ul style="list-style-type: none"> Balance Enquiry / All kind of enquiry request Logistic services - if register for phonebanking services (Charges as per service) 	FREE	FREE	FREE
	Same as branch banking	Same as branch banking	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
	₹50/ instruction*	FREE	FREE
Stop Payment			
*FREE (net banking, mobile and phone banking)			
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	₹500	₹500
	FREE	FREE	FREE
	FREE	FREE	FREE
	₹250	₹250	₹250
	FREE	FREE	FREE
	FREE	FREE	FREE
Certificate of Balance / Certificate of Interest			
<ul style="list-style-type: none"> Certificate upto one year Certificate more than one year Old 	FREE	FREE	FREE
	₹250	₹250	₹250
IOTP & AQB fungibility			
Customer will not be charged the QTP/Trade Non Maintenance Charges If the account has maintained an AQB of Lacs		₹5 Lacs	₹10

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.
- Effective 1 June 2016, in addition to existing service tax rate @ 14%, and SBC @0.5% there would be an additional levy of Krishi Kalyan Cess (KKC) @0.5% on the value of taxable service thereby the total rate of service tax applicable would be 15% (inclusive of SBC & KKC). The revised rate of 15% is applicable on all Bank products & services offered.
- Service tax on purchase and sale of foreign currency effective 1st June 2015 would be as per table given below:-

Transaction Amount	Service Tax Payable
Upto INR 0.1 mn	0.14% of the transaction amount subject to the minimum amount of INR 35
> INR 0.1 mn but < or = INR 1 mn	INR 140 + 0.07% of the transaction amount
> INR 1 mn	INR 770 + 0.014% of the transaction amount Subject to maximum amount of INR 7000

- Additionally there would be applicable SBC and KKC which would be service tax amount computed as per table above multiplied by 0.5/14 respectively. In other words for maximum amount of service tax of INR 7000 the SBC applicable would be INR 7000* 0.5/14 = INR 250 and KKC applicable would be INR 7000* 0.5/14 = INR 250/-. The maximum service tax including SBC and KKC would therefore be INR 7500/-.

Terms & conditions apply.