

Schedule of charges			
Domestic Trade Finance			
S No	Type of Transaction	slabs, if any	ADCB charges
1.0	opening of domestic LC		
1.1.1	Sight LC	Charges Additional Handling Charges Min Charges	0.30% 500 2,500
1.1.2	Usance LC (period inclusive of LC validity period + usance period)	Charges rounding off Additional Handling Charges Min Charges	1.50% pa monthly or part thereof 500 2,500
1.2	LC against 100% cash margin	Charges Additional Handling Charges Min Charges	50% of above 500 1,500
1.3	Amendment		
1.3.1	Amendment in the items / clauses that do not impact the value or period of validity of LC	per Amendment document	750
1.3.2	Extension in period of validity of LC within overall 3 months for which the commitment charges have already been taken	per Amendment document	750
1.3.3	Extension in period of validity of LC / value of LC beyond the period / amount for which the original LC has been issued	Charges as per item 1.0 (opening of LC) for the period / value exceeding the period / value of original LC minimum charges	rate as given in LC opening 1.0 above 750
1.4	cancellation of LC (Customer induced with beneficiary's consent)	per LC	1,000
1.5	Bill(s) received under the LC issued	handling charges per bill	2,000
1.6	Discrepancy charges	per discrepant bill	3,000
1.7	Devolvement of LC bill	additional charges at the time of devolvement	1,000
2.0	Advising charges		
2.1	advising LC issued by other bank per LC advised	Clients Non Clients	750 1,500
2.2	advising the amendment	Clients Non Clients	500 1,000
3	Bank Guarantee issued		
3.1	Performance Guarantee	rate pa (to include claim period) rounding off to	2% pa quarter or part

		additional handling charges minimum charges per guarantee	thereof 500 2,500
3.2	Financial Guarantee	rate pa (to include claim period) rounding off to  additional handling charges minimum charges per guarantee	3% pa quarter or part thereof 500 2,500
3.3	Bank Guarantees issued against 100% cash margins	BG issuance charges  addl handling charges per BG minimum charges per BG	50% of the above 500 1,500
3.4	payment under BG claims	per BG per claim payout	1,500
3.5	Refund of prorata commission on early surrender / cancellation of BG	a. If BG not tendered to beneficiary and surrendered for cancellation  b. BG tendered to beneficiary and returned early after the purpose for which BG was issued	a. Prorata comm to be refunded. Expired period to be computed in month or part thereof b. no refund
4	Inland Bills		
4.1	Bills Discounted under LC of other bank	per bill	1,500
4.2	Bills Purchased	per bill	1,000
4.3	Usance Bills Discounted both sales and purchase	per bill	1,000
4.4	Inward bill for collection	per bill	1,000
4.5	Outward bill for collection	per bill	1,000
5.0	Courier local		250
5.1	Local postage		100
6.0	Other Charges		
6.1	Solvency Certificates		200 per lac min 1,000 max 10,000
6.2	Misc certificates / confirmations (trade and remittances related)	per certificate	500
6.3	Retrieving old records of transactions		
6.3.1	current year record	per record	No charges
6.3.2	previous year record	per record	200
6.3.3	record pertaining to older period	per record	500

Note: GST and other taxes at the rates as applicable shall be charged extra