

# SCHEDULE OF CHARGES

## General Charges

Transaction Type	Charges
<b>A. Account Maintenance Charges</b>	
One Time On-Boarding Charges (Only for Corporate Customers)	\$25,000
Custody Charges (Bonds)	0.25% per annum
Custody Charges (Mutual funds)	0.25% per annum
Custody Charges (ETF's)	0.25% per annum
TOD charges/Penal Interest	2.00% p.a.
Charge Type	Charges
<b>B. Remittance Charges</b>	
Funds Return Charges	USD -10 per txn
Trade Inward/outward Remittance	0.20% of the amount OR min of \$ 25 whichever is higher
Funds Transfer within HDFC Bank Bahrain	USD 5 per transaction / equivalent
Outward Remittance to HDFC Bank India (Own account)	USD 15 per transaction / equivalent
Outward Remittance to HDFC Bank India (Third Party Account)	USD / AUD : 15
	EUR / GBP: 10
	JPY : 50
	Other Currency : Equivalent to USD 15
Outward Remittance to any other Bank account	USD / AUD : USD 25 / AUD 35
	EUR / GBP: 20
	JPY : 100
	Other Currency : Equivalent to USD 25
Charge Bearer (OUR / SHA ) in Swift message for all Currencies	As per customer instructions. If client is silent, USD - OUR, Other CCY - SHA (correspondent Bank charges to be debited to customer account)
Cheque collection charges - Cash Letter	0.1% Min USD 50 Max USD 150
Cheque collection charges - Collection basis	0.1% Min USD 50 Max USD 150 + Correspondent Bank Charges
<b>C. Balance Enquiry &amp; Mis. Charges</b>	
Additional Statement request charges	USD 100
Balance Enquiry Charges	USD 100
Balance Confirmation Certificate Charges	USD 100
Reference charges	USD 100
No Liability charges	USD 100
Charges for issuance of any Other letter / certificate	USD 100
<b>D. Others Charges</b>	
Loan/ Leverage/ Overdraft Processing Fees	Up to 1% of the facility amount per annum
Non-Fund Based facilities	Up to 1% of the facility amount per annum
<b>E. Imports Charges</b>	
Import LC Issuance - Sight / Usance	0.375% per quarter or minimum USD 100
SBLC / Guarantee Issuance	Upto 2% per annum
Amendment of LC - Amount & Validity	0.375% per quarter or minimum USD 100
Amendment of LC - Other than Amount & Validity	USD 50
Discrepancy Fee	USD 100
Import Bills on Collection -Sight / Usance under LC	0.2% Minimum USD 100
Import Bills on Collection -Sight / Usance	0.2% Minimum USD 100
Liquidation of Import Bills under LC	0.2% Minimum USD 100
Courier	USD 100
Swift Charges	USD 50
Overdue charges for Import Bills	USD 25 per month

**F. Exports Charges**

Export LC Advising (Including amendments)	USD 75
Confirmation of LC	1%
Negotiation / Discounting of Export Bills under LC	1%
Export Bills on Collection - Sight / Usance	0.2% Minimum USD 100
Overdue charges for Export Bills	USD 25 per month
Courier	USD 100
Swift Charges	USD 50