CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

SCHEDULE OF CHARGES

w.e.f. September 2026

CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

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A. General

a. The following are the standard tariff to be applied to all transactions handled by the Bank

b. Where the clients have been sanctioned "Special Tariff" by the Commercial, approved by the Head of the Department, the same will be applicable subject to final assessment and credit approvals the charges offered to customers may vary.

c. These rates are excluding any Statutory charges including but not limited to Service Tax and educational Cess, VAT, Stamp duties etc.

d. RTGS & NEFT Charges have been waived for all clients wef July 1, 2019 as per RBI regulations.

e. For any charges not mentioned below please reach out to your Relationship team.

f. At its sole discretion and as it sees fit, the Bank may periodically revise the fees contained in this schedule, including waiving such fees in whole or in part, and may also introduce charges for matters not specifically addressed herein.

Particulars		Tariffs	Min	Max
B. Remittances				
Issue of Local Drafts / Mail Transfer /	Own Branches	500 flat		
	Other Centres	500 flat		
Issue of Cashier Cheques / Payment Orders		Rs.1,000		
Foreign Currency Drafts - Issuance		Rs.1,000	Rs.1,000	Rs.1,000
Foreign Telegraphic Transfer (Outward)		Rs.1500	Rs.500	Rs.5,000
Foreign Telegraphic Transfer (Inward)		Rs.500 flat		
Cancellation of Drafts / issue of Duplicate Drafts or Cashier		Rs.500 flat		
C. Accounts Maintenance (Savings / Current Accounts)				
Issue of Cheque Books		Rs.100 per book of 50 leaves		
Internal Transfers		NIL		
Cheque Return Charges	Own Cheques	Rs500		
(Note: *No Charge for cheques returned for technical reasons)*	Deposited Cheque	Rs.500		
Issue of Duplicate Account Statement	Within 6 months	Rs.100 per month or part thereof	Rs.100	
	More than 6 months	Rs.250 per month or part thereof	Rs.250	
Searching of Old records, per item	Upto 12 months Old	Rs.1,000		
	More than 12 months Old	Rs.2,500		
Issue of Bank Certificates for Exports/Inward Remittances		Rs.250 per Certificate		
Certificate of Balance to auditors/ any other certificates		Rs.500 for First Certificate for current Financial year		
Balance Confirmation		NIL		
Recording of Stop Payment instructions		Rs.100 per cheque		
Dormant Account Charges	Dormant for more than one year	Rs. 250 per quarter		
Closure of Accounts	At Bank's instance	Nil		
	At client's instance within 1 year	Rs.2,500		

Usage Interne / Internal Use

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Particulars		Tariffs	Min	Max
D. Export Letters of Credit				
Advising Letters of Credit		Rs.2,500 (USD 60) per LC		
Advising Amendments		Rs.750 (USD 25) per Amendment		
Confirmation Charges		0.6% per annum, the bank reserves the right to reduce or increase such pricing depending on terms of the LC whether such confirmation cost is to the applicant or beneficiary's account, rating of the issuing bank / country of the issuing bank / tenor/ amounts / cross sell opportunities etc.		
Transfer of Letter of Credit		Rs.5000 per Transfer Advice		
Reimbursement Charges under L/C		Rs.2,500 per Transaction		
E. Export Documentary Bills Purchased /Discounted / Negotiated				
Processing Charges	Foreign Currency / INR Bill	Rs.2,500 per bill		
F. Export Documentary Bills on Collection				
Processing Charges	Foreign Currency Bill	0.0625% Flat	Rs. 1,000	
G. Issuance of Letters of Credit				
1. Import L/Cs				
Commitment Charge	0.60% from date of LC issuance till expiry of LC			
Usance Charges	Same as above of including usance period until final maturity of the final bill drawn under the LC		Rs.1,000	
Amendments	Validity Extension	Additional commitment+ usance charges as per issuance for extension / enhancement / tenor increases as applicable	Rs.1,000	
	Value Enhancement			
	Tenor Increase			
	Other than above	Rs.2500	Rs.2,500	
Revival of Expired L/C	Charges as per issuance from date of expiry		Rs.1,000	
Cancellation of L/C (if there are no negotiations and no refund)		Rs.2500		

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Particulars		Tariffs	Min	Max
Inland L/Cs				
Commitment Charges	0.60% from date of LC issuance till maturity		Rs.5,000	
Usance Charges	Same as above including usance period until final maturity of the final bill drawn under the LC			
Amendments	Validity Extension	Additional Commitment as per issuance pricing for extension + Usance charges as issuance for amt / tenor increase as applicable Rs.1,000	Rs.1,000	
	Value Enhancement			
	Tenor Increase			
	Other than above		Rs.1,000	
Revival of Expired L/C	Charges as per issuance from date of expiry		Rs.1,000	
Cancellation of L/C (if there are no negotiations and no refund)		Rs.2,500		
H. Import Bills				
Under L/C				
Bills retired within 10 days of receipt (sight bills) or on due date	0.15 % If no exchange accrues to the Bank			
	0.25 % If no exchange accrues to the Bank			
Bills not paid on 10th day of receipt or on due date	Additional 0.15%			
NOT Under L/C				
Acceptance / Co-acceptance of Drafts	Usance charges as applicable for Import / Inland L/C		Rs.1,500	
I. Inland Bills				
Inward Bills	Bills under L/C	0.25%	Rs 2,000	
	Bills Not under L/C	0.25%	Rs 2,500	
Outward Bills	Bills under L/C	0.25%	Rs 2,500	
	Bills Not under L/C	0.25%	Rs 2,500	
J. Outward Clean Instruments for Collection				
Collection charges for Local outstation Cheques and Drafts inside		Rs.2.50 per Rs. 1,000	Rs.100	Rs.2,500
Collection charges for Foreign Cheques and Drafts		Rs.2.50 per Rs. 1,000	Rs.500	
K. Guarantees				
Client Guarantees				
Performance Guarantees (including Bid Bonds)		0.50% per quarter	Rs.2,500	
Payment Guarantees		0.75% per quarter	Rs.2,500	
Financial Guarantees		1.25% per quarter	Rs.2,500	
Amendments	Tariff as per issuance for extension/enhancement		Rs.1,000	

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L. Communication and Handling Charges				
1. Postage & Handling Charges				
Foreign Courier Charges	Export Documents	Actuals	Rs.1,000	
Domestic	L/CS and Amends	Rs.250		
2. Swift Charges				
Foreign	L/Cs – SWIFT	Rs. 2,500		
	L/Cs – SWIFT / Misc Messages	Rs.1000		

M. Specific Reporting				
1. ODI – APR				
Annual Performance Report – Filing	Flat INR 1000			
2. FC – GPR				
Gross Provisional Return – Filing	Flat INR 1000			
3. FC – TRS				
Gross Provisional Return – Filing	Flat INR 1000			

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