## IndusInd Bank



## **Indus Exim Trade Charges**

	Charges
Trade Services	
naue oervices	Indus Exim Basic
EXIM Facilities	QTP USD 20,000/-
Inward Remittances*	Free
Non-trade Outward Remittances	₹ 250
FIRC Issuances	Free
Export Bills for Collection & under LC*	₹ 500
Advance Export Bills*	₹ 500/bill
BRC Issuances for all Export transactions	Free
Advance Payments for Imports*	₹ 500
Direct Import Bills*	₹ 500
Import Bills for Collection*	₹ 500
Swift Charges	₹ 250
International Courier Charges	₹ 1,000
Registered Post Charges	₹ 250
Export LC Advising	₹ 600
Penalty for Non-maintenance of QTP	0.30% deficit
Commission in Lieu of Exchange	0.125%

\*Denotes facilities on which QTP is calculated.

Note: Foreign currency conversion charges and service tax will be recovered. Not a part of standard offering. Please contact RM/Branch for Grouping.

T&C apply.

## Schedule of Charges for Indus Exim Trade Account (w.e.f. May 2024)

			Indus Exim Basic	
CHEQUE BOOK CHARGES	Cheque Leaves Issuances (Payable at Par)		250 Cheque Leaves free per month	
CHEQU	Charges on Additional Usage		₹ 2 per cheque leaf	
FREE SERVICES	Collections		Local Cheque Collection   Outstation Cheque Collection - IndusInd Bank Locations	
	Payments		Anywhere Payment: Cheques paid at any locations of IndusInd Bank   Cash Withdrawal: Any IndusInd Bank Branch or ATM   Funds Transfer within IndusInd Bank	
	Other Services		Non-financial Transactions - Other Bank ATMs in India <sup>A</sup>   Email Statement (Daily/Monthly)   Dormant Account Activation Charges   Internal Transfer Return Charges   Account Closure Charges	
÷	NEFT / RTGS / IMPS		Branch   Online**	
COLLECTIONS	Outstation Cheque Collection	Non-IndusInd Bank Locations	Instrument ValueChargesCheques collection up to and including ₹ 5,000₹ 25Above ₹ 5,000 and up to and including ₹ 10,000₹ 50Above ₹ 10,000 and up to and including ₹ 1,00,000₹ 100Above ₹ 1,00,000₹ 200	
8			For specialised option on Indus Collect (CMS Collections Services) please seek help from your Relationship Officer	
	Demand Draft issuances -	Free Limit	₹ 150 Lacs per month	
PAYMENTS	At any IndusInd Bank Locations	Charges on Additional Usage	₹ 1/1,000 Min. ₹ 25, Max. ₹ 10,000	
	Demand Draft issuances - At Correspondent Bank Locations	Free Limit Charges on Additional Usage	₹ 20 Lacs per month ₹ 2/1,000 Min. ₹ 100, Max. ₹ 15,000	
	Demand Draft issuances - At Non-correspondent Bank Locations	Charges on Usage	₹ 3/1,000, Min. ₹ 100, Max. ₹ 15,000	
			For specialised option on Indus Direct (Payment Services) please seek help from your Relationship Officer	
CASH TRANSACTIONS	Cash Deposit at Home Locations	Free Limit per month	₹ 12,00,000	
	Cash Deposit at Non-home Locations	Free Limit per month	₹ 3,00,000	
	Additional Charges	On Incremental Deposits	Home Location - ₹ 3/1,000, Non-home Location- ₹ 4/1,000, Min. ₹ 50 per transaction	
	Cash Withdrawal	Cash Withdrawal Non-IndusInd Bank ATMs	Free unlimited for balance above ₹ 10,000 in previous month. If balance in previous month is less than ₹ 10,000 then 5 transactions free, beyond which charges of ₹ 21 per transaction will be applicable   Cash Withdrawal Outside India ₹ 125	
		Cash Withdrawal Limit by Debit Card	Refer Standard Schedule of Charges for Debit Card	
OTHER FEATURES & CHARGES	Stop Payment	Cheque	Single Cheque - ₹ 100, Series Cheque - ₹ 150, Nil Charges if requested through IndusNet / IndusMobile / IVR	
	Cheque Return	Inward For Financial Reasons	Up to 2 instruments per month - ₹ 350 per instrument. On 3 <sup>rd</sup> & 4 <sup>th</sup> instrument - ₹ 500 per instrument. 5 <sup>th</sup> Instrument onwards - ₹ 750 per instrument	
		Outward	IndusInd Bank Locations - ₹ 50 per cheque   Other Locations - ₹ 100 per cheque + Out of Pocket Expenses	
	NACH / ECS	NACH / ECS Return Gold / Titanium	₹ 200 Issuances, Annual Charges,	
	Debit Card <sup>*</sup>	Debit Card	Replacement & Supplementary Card - ₹ 249	
		Platinum Business Debit Card	Issuances, Annual Charges, & Supplementary Card - ₹ 699, Replacement - ₹ 249	
		Balance Inquiry Outside India	₹ 20 per transaction	
		POS Limit on Debit Card	Limit as per Debit Card taken, refer Standard Schedule of Charges for Debit Card	
	Account Statement	Ad hoc Statement (printed)	₹ 10 per statement through branch	
:ES:	Cheque Pick-up (On call)		Free Once in a day	
ERVIC	Cheque Pick-up (Beat) per month		₹ 500	
DOORSTEP BANKING SERVICES'	Cash Delivery / Pick-up (On call)	Up to ₹ 2 Lacs	Free Once in a day	
BANK	Cash Delivery / Pick-up (On call)	Above ₹ 2 Lacs	From ₹ 2 Lacs to ₹ 5 Lacs - ₹ 250, From ₹ 5 Lacs to ₹ 10 Lacs - ₹ 400, From ₹ 10 Lacs to ₹ 20 Lacs - ₹ 800, Contact branch for cash above ₹ 20 Lacs	
<b>STEP</b>	Cash Delivery / Pick-up (Beat) per month	Up to ₹ 1 Lac	₹ 2,000	
DOOF	Cash Delivery / Pick-up (Beat) per month	Above ₹ 1 Lac	From ₹ 1 Lac to ₹ 2 Lacs - ₹ 3,000, From ₹ 2 Lacs to ₹ 5 Lacs - ₹ 5,500, From ₹ 5 Lacs to ₹ 10 Lacs - ₹ 9,000, From ₹ 10 Lacs to ₹ 20 Lacs - ₹ 16,000 Contact branch for cash above ₹ 20 Lacs	
**0n	**Online mode refers to Mobile Banking & Retail Net Banking   +Available in Select Locations only. <sup>#</sup> For other variant of Debit Cards and further information. please refer Debit Card Schedule of Charges			

\*\*Online mode refers to Mobile Banking & Retail Net Banking | +Available in Select Locations only. For other variant of Debit Cards and further information, please refer Debit Card Schedule of Charges at www.indusind.com | GST as applicable on charges. | ^W.e.f. 20<sup>th</sup> December'23, number of Non-financial ATM transactions i.e. Balance Enquiry, Mini-statement, PIN Change, Mobile Banking Registration, Cheque Book Request, Statement Requests and Aadhaar Number Seeding, etc. on Non-IndusInd Bank ATM is limited to 5 transactions per day. T&C apply.



For more details, call our Phone Banking Numbers: 1860 267 7777 / +91 22 4406 6666. • Visit us at www.indusind.com