

# SCHEDULE OF CHARGES

Effective from  
16 June 2023



**BNP PARIBAS**

The bank  
for a changing  
world

# Schedule of Charges : Account Services

Product	List Price (INR)	Remarks
1. Bulk cheque stationary (Continuous/A4) - Min. order quantity 3000 cheque leaves	1,000	
2. Duplicate Account Statement	500	
3. SWIFT MT940 statements / MT942	500	Per month
4. Certificate Of Balance To Auditors / Any Other	250	
5. Retrieval Of Old Records (Up to 12 Months Old)	250	Per record
6. Retrieval Of Old Records (More Than 12 Months Old)	350	Per record
7. Annual Account Maintenance Fee	50,000	
8. Standing Instructions	500	Per instruction
9. Dormant Account Charges - Annually (Dormant for more than one year)	1,000	
10. Local Courier / Postage	250	Per transaction
11. International Courier	1,000	Per transaction
12. SWIFT	250	

- (a) The charges are exclusive of GST and any other taxes applicable from time to time
- (b) Please refer to your Transaction Banking sales manager for charges of any specific activity/product not listed above
- (c) All services shall be provided within the regulatory framework, necessary documentation & location feasibility as applicable
- (d) All out of pocket expenses including swift charges, courier charges, correspondent bank charges etc shall be additional
- (e) The Bank may from time to time, at its sole discretion and as it deems appropriate, amend and modify the charges in this schedule of charges including complete and partial waiver of such fees and may supplement any charges not specifically mentioned herein.

# Price List : Trade

Product	Billable Process	Unit	List Price (INR)	Remarks
<b>1. LC Advising</b>	1.1 Advising	Per Advising	2,000	
<b>2. Stand By Letter Of Credit</b>	2.1 Advising	Per Advising	5,000	
	2.2 Advising of Amendments	Per Advising	3,000	
<b>3. Collections Commission</b>	3.1 Inward Bills	Per Bill	0.25% of the bill amount	Min 2,500
	3.2 Outward Bills	Per Bill	0.25% of the bill amount	Min 2,500
	3.3 Foreign Currency & Rupee Export Bill	Per Bill	0.0625% p.a.	INR 2,500
<b>4. Remittances</b>	4.1 Advance Import Remittances	Per Remittance	INR 2,000	Additional charge for only 'OUR' Instructions
	Bills Up to INR 10 Mio.	Per Remittance	0.15% p.a.	Min INR 2,000
	Bills Above INR 10 Mio.	Per Remittance	15,000	
	4.2 Foreign Outward Remittance	Per Remittance	INR 1500	
			INR 1500	Additional charge for only 'OUR' Instructions
<b>5. Collection Documents</b>	5.1 Forwarding to other banks	Per Document	2,500	
<b>6. Delivery Order</b>	6.1 Issuance of Delivery Order	Per Order	2,500	
<b>7. Other Charges</b>	7.1 Overdue Bills	Per Bill	1500	Plus Overdue Interest wherever applicable
	7.2 Bank Realization Certificate	Per upload into DGFT site	50	

- The charges are exclusive of GST and any other taxes applicable from time to time
- Please refer to your Transaction Banking sales manager for charges of any specific activity/product not listed above
- All services shall be provided within the regulatory framework, necessary documentation & credit approvals as applicable
- All out of pocket expenses including swift charges, courier charges, correspondent bank charges etc shall be additional.
- The Bank may from time to time, at its sole discretion and as it deems appropriate, amend and modify the charges in this schedule of charges including complete and partial waiver of such fees and may supplement any charges not specifically mentioned herein.

# Price List : Collections

Product	Billable Process	Unit	List Price (INR)	Remarks
<b>1. Cheque Deposits at BNPP Branches</b>	1.1 Local cheques	Per Cheque	Free	Credit will be provided as per the clearing cycle
	1.2 Cheque Returns	Per Cheque	200	
<b>2. Cash Pickup at BNPP locations</b>	2.1 Upto INR 6 lakh	Per Pickup	450 or 1.5%	Whichever is higher
	2.2 Above INR 6 lakh upto INR 20 lakh	Per Pickup	850 or 1.5%	Whichever is higher
	Cash Pickups shall be subject to feasibility			
	Additional charges for cash counting & deposit may apply depending on feasibility			
<b>3. Channel Set-up</b>	3.1 NACH	One Time	20,000	Additional AMC of INR 2,000
	3.2 Electronic Receipts Reporting	One Time	20,000	Additional AMC of INR 2,000
<b>4. Electronic Collections</b>	4.1 IMPS	Per Transaction	Free	
	4.2 NACH Registration	One Time	350	
	4.3 NACH Mandate Lodgement	Per Mandate	25	
	4.4 NACH Mandate Amendments	Per Mandate	50	
	4.5 NACH Transaction Processing	Per Record	2.00	
	4.6 NACH Returns	Per Record	50	
	4.7 NEFT	Per Transaction	Free	
	4.8 RTGS	Per Transaction	Free	

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- (c) All services shall be provided within the regulatory framework, necessary documentation & location feasibility as applicable
- (d) All out of pocket expenses including swift charges, courier charges, correspondent bank charges etc shall be additional
- (e) The Bank may from time to time, at its sole discretion and as it deems appropriate, amend and modify the charges in this schedule of charges including complete and partial waiver of such fees and may supplement any charges not specifically mentioned herein.

# Price List : Payments

Product	Billable Process	Unit	List Price (INR)	Remarks
<b>1. Corporate Cheques</b>	1.1 Cheque book Issuance	Per Cheque book	250	
	1.2 Stop Payment	Per Cheque	200	
	1.3 Cheque Returns	Per Cheque	200	
<b>2. Draft Issuance</b>	2.1 BNPP Locations	Per Draft	Free	
	2.2 Partner Locations	Per Draft	0.75 / 1,000	Min : INR 75 Max : INR 1,500
	2.3 Duplicate	Per Draft	350	
	2.4 Cancellation	Per Draft	200	
	2.5 Revalidation	Per Draft	200	
<b>3. Channels</b>	3.1 Set-up Fee	One Time	30,000	Additional AMC of INR 3,000
	3.2 Host To Host Connectivity	One Time	100,000	Additional AMC of INR 10,000
	3.3 Mobile Banking	One Time Per Group	Free	
	3.4 Vasco Tokens	Per Token	1,500	
	3.5 Account Reporting (India Accounts)	Per Group ID	Free	
	3.6 Account Reporting (Global Accounts)	Per Group ID	5,000	Per quarter
<b>4. Payments</b>	4.1 NEFT	Per Transaction	Free	
	4.2 RTGS	Per Transaction	Free	
	4.3 Bill Payments (payment gateway)	Per Transaction	25	
	4.4 Online Tax Payments	Per Transaction	Free	
	4.5 Offline Tax Payments (through branch)	Per Transaction	Free	
<b>5. Cash Delivery at BNP Paribas Locations</b>	5.1 Upto INR 6 lakh	Per Delivery	450 or 1.5%	Whichever is higher
	5.2 Above INR 6 lakh upto INR 20 lakh	Per Delivery	850 or 1.5%	Whichever is higher

- (a) The charges are exclusive of GST and any other taxes applicable from time to time
- (b) Please refer to your Transaction Banking sales manager for charges of any specific activity/product not listed above
- (c) All services shall be provided within the regulatory framework, necessary documentation & location feasibility as applicable
- (d) All out of pocket expenses including swift charges, courier charges, correspondent bank charges etc shall be additional.
- (e) Tax payments include Direct & Indirect Taxes, State Taxes, Customs Duty, Professional Taxes, EPFO, ESIC, State Excise, Stamp Duty
- (f) The Bank may from time to time, at its sole discretion and as it deems appropriate, amend and modify the charges in this schedule of charges including complete and partial waiver of such fees and may supplement any charges not specifically mentioned herein.

**Default Charges:** (a) In case of non-compliance by the Borrower of any material terms and conditions of the Facility Documents including but not limited to a payment default, default charges shall be payable on unpaid amounts or the outstanding principal amount on the date of default (as applicable) at the rate of 2% per annum or the default rate prescribed by the RBI for the relevant Facility, whichever is lower (the "Default Charges"). For the avoidance of doubt, it is clarified that the aforesaid Default Charges shall be levied and payable in addition to payment of the applicable interest and principal repayment (i.e. Loan) as stipulated under the Facility Documents. (b) Default Charges shall apply (a) in case of a failure by any Obligor to pay any amount payable by it under a Facility Document on its due date (i.e. in case of a payment default), on the amount under default; and (b) in case of any default other than a payment default, on the outstanding principal amount (i.e. Loans) on the date of default, and be immediately payable on demand