

SCHEDULE OF CHARGES



AS OF 1ST OCTOBER 2017



BNP PARIBAS

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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 (Upto 12 Months Old)	250	Per Record
6. Retrieval Of Old Records (More Than 12 Months Old)	350	Per Record
7. Monthly Account Maintenance Fee	18,000	
8. Standing Instructions	500	Per Instruction
9. Dormant Account Charges -monthly (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
1. LC Advising	1.1 Advising	Per Advising	1,200	
2. Stand By Letter Of Credit	2.1 Advising	Per Advising	5,000	
	2.2 Advising of Amendments	Per Advising	3,000	
3. Collections Commission	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
4. Remittances	4.1 Advance Import Remittances			
	Bills Upto INR 10 Mio.	Per Remittnce	0.15% p.a.	Min INR 2,000
	Bills Above INR 10 Mio.	Per Remittnce	15,000	
5. Collection Documents	5.1 Forwarding to other banks	Per Document	2,500	
6. Delivery Order	6.1 Issuance of Delivery Order	Per Order	2,500	
7. Other Charges	7.1 Overdue Bills	Per Bill	1500	Plus Overdue Interest wherever applicable
	7.2 Bank Realization Certificate	Per Certificate	150	

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Price List : Collections

Product	Billable Process	Unit	List Price (INR)	Remarks
1. Cheque Deposits at BNP Paribas Branches	1.1 Local cheques	Per Cheque	Free	Credit will be provided as per the clearing cycle
	1.2 Cheque Returns	Per Cheque	200	
2. Cash Pickup at BNP Paribas locations	2.1 Upto INR 6 lakh	Per Pickup	450	Or Monthly charges of INR 6,500
	2.2 Above INR 6 lakh upto INR 20 lakh	Per Pickup	850	Or Monthly charges of INR 17,500
	Cash Pickups shall be subject to feasibility			
Additional charges for cash counting & deposit may apply depending on feasibility				
3. Channel Set-up	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
4. Electronic Collections	4.1 IMPS	Per Transaction	5.00	Charges are for SMS reporting
	4.2 NACH Registration	One Time	350	
	4.3 NACH Mandate Lodgement	Per Mandate	100	
	4.4 NACH Mandate Amendments	Per Mandate	50	
	4.5 NACH Transaction Processing	Per Record	50	
	4.6 NACH Returns	Per Record	50	
	4.7 NEFT	Per Transaction	Free	
	4.8 RTGS	Per Transaction	Free	

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Price List : Payments

Product	Billable Process	Unit	List Price (INR)	Remarks
1. Corporate Cheques	1.1 Cheque book Issuance	Per Cheque book	250	
	1.2 Stop Payment	Per Cheque	200	
	1.3 Cheque Returns	Per Cheque	200	
2. Draft Issuance	2.1 BNP Paribas Locations	Per Draft	200	
	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	
3. Channels	3.1 Set-up Fee	One Time	30,000	Additonal AMC of INR 3,000
	3.2 Host To Host Connectivity	One Time	100,000	Additonal AMC of INR 10,000
	3.3 Mobile Banking	One Time Per Group	5,000	
	3.4 Vasco Tokens	Per Token	1,500	
	3.5 Account Reporting (India Accounts)	Per Group ID	5,000	Per month
	3.6 Account Reporting (Global Accounts)	Per Group ID	15,000	Per month
4. Payments	4.1 NEFT	Per Transaction	2.50	Amounts upto INR 10,000
	4.2 NEFT	Per Transaction	5	Amounts from INR 10,001 to INR 1 lakh
	4.3 NEFT	Per Transaction	15	Amounts above INR 1 lakh upto INR 2 lakh
	4.4 NEFT	Per Transaction	25	Amounts above INR 2 lakh
	4.5 RTGS	Per Transaction	25	Amounts upto INR 5 lakh applicable time varying tariff subject to a maximum of INR 30
	4.6 RTGS	Per Transaction	50	Amounts above INR 5 lakh applicable time varying tariff subject to a maximum of INR 55
	4.7 Bill Payments (payment gateway)	Per Transaction	25	
	4.8 Online Tax Payments	Per Transaction	750	
	4.9 Offline Tax Payments (through branch)	Per Transaction	1,000	
5. Cash Delivery at BNP Paribas Locations	5.1 Upto INR 6 lakh	Per Delivery	450	Or Monthly charges of INR 6,500
	5.2 Above INR 6 lakh upto INR 20 lakh	Per Delivery	850	Or Monthly charges of INR 17,500

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- (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.