

Schedule of Service Charges

Central Bank of India — IFSC Banking Unit, GIFT City

All fees in **USD** Effective from 29.06.2026

I. GENERAL ACCOUNT FEES			
Sr.	Fee Description / Frequency	Applicable Fees (USD)	
		Savings Account	Current Account
1	Failure to Meet Quarterly Minimum Average Balance SB: USD 500 CA: USD 5,000 or currency equivalent	25	100
2	Annual Account Maintenance Fee	Nil	100 per year
3	Inactive / Dormant Account Maintenance Fee	10 half-yearly	50 half-yearly
4	Corporate Search & Due Diligence Fee New or existing accounts	Nil	At actual cost
5	Change of Authorised Signatory Per request	10	20
6	Premature Account Closure Within 12 months of opening	25	100
7	Account Statement	First statement per month: Free Duplicate copy: USD 10 per statement	
8	Old Record Retrieval	15	25
9	Copy of Statement / Voucher / Advice Per occasion	10	10
10	Signature Verification Per signature / per request	10	50
11	Account Balance Certificate	10	25
12	KYC Renewal Fee	25	100
13	Other Miscellaneous Charges Not covered above	Actual charges	
II. REMITTANCE SERVICES			
Sr.	Service	Fee (USD)	
1	Inward Remittances	No charge	
2	Outward Remittances	Up to USD 1,000 — USD 10 Above USD 1,000 — USD 25	
3	Amendment / Cancellation of Any Transaction Categories above	USD 20 Plus correspondent bank charges at actual	

III. CREDIT AND LENDING CHARGES

Sr.	Fee Description / Frequency	Applicable Fees (USD)
1	Processing Fee — Fresh Sanctions and Review of Working Capital Facilities Fund based & non-fund based	0.25% per annum — Min. USD 500 No maximum cap
2	Processing Fee — Term Loans	Min. 1.00% at sanction 0.10% at renewal on reviewed limit. No maximum cap.
3	Processing Fee — Trade Credit	USD 100 Per transaction
4	Amendment to Sanction Terms & Conditions	Loans up to USD 2 Mio — USD 1,000 Loans above USD 2 Mio — USD 2,000
5	Documentation / Vetting / Other Out-of-Pocket Expenses	Actual charges
6	Credit Report Procurement D&B / CCRA / external agencies	Actual charges
7	Penal Interest on Overdue / Excess Amounts	2% over and above the applicable ROI On the overdue / excess amount
8	In-Principle Approval Fee	Nil
9	Technical & Economic Viability (TEV) Study Charges	Actual charges as applicable
10	Solvency / Net Worth Certificate	0.50% of the amount Min. USD 500 Max. USD 5,000
11	Advances via Primary / Secondary / Syndication, Clubbed Deals, or External Commercial Borrowings (ECB)	Charges as per facility agreement entered Within all-in pricing approved

NOTES

- All charges are stated in US Dollars (USD) and are exclusive of applicable taxes, levies and statutory dues.
- Correspondent bank charges, out-of-pocket expenses and third-party costs, where applicable, are recovered at actual.
- Charges are subject to revision at the sole discretion of the Bank.