1 Annexure

Mandate Form

I/We have read and understood the facilities offered by IndusExim Account as listed in the Brochure and hereby agree to abide and be bound by the same at all times. I/We have also gone through the Schedule of Charges and understand that to be eligible for the Preferential Pricing plans, I/we have to maintain the Quarterly Throughput Volume* as indicated in the Schedule of Charges given below and agreed upon by me /us on quarterly basis and if I/we fail to do so, I/we shall be liable to pay a fee every quarter as indicated in the schedule of charges, which may be directly debited to my/our account at the sole discretion of the Bank.

I/We have read, understood and hereby accept the applicable schedule of charges duly provided to me/us by the Bank as attached hereto.

For <Account Name>

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Auth. Signatory I Auth. Signatory II

<To be signed and stamped in accordance with the MOP defined in the Account Opening Form>

Date: DD/MM/YYYY

Notes:

* The quarterly throughput volume is defined as Trade volumes on account of trade business routed through IndusInd Bank for processing.

Throughput deficit, if any, in the trade turnover will attract penalty as per the schedule of charges The Volume in local currency would be converted to US dollar equivalent for the purpose of above calculations at the indicative RBI Reference rate prevalent on the last day of the quarter.

Tariff Card

Trade Services	**Indus EXIM Basic**
Trade Throughput- Quarterly (QTP)	USD 20,000/-
CA account Type applicable	Gold Plus
Remittances	
Inward Remittances*	Free
Non Trade Outward Remittances*	Rs. 250
FIRC Issuances	Free
Exports	
Export Bills for Collection & under LC*	Rs. 500
Advance Export Bills*	Rs. 500/bill
Export LC Advising	Rs. 600
BRC Issuances for all Export transactions	free
Imports	
Advance Payments for Imports*	Rs. 500 Flat
Direct Import Bills*	Rs. 500 Flat
Import Bills for Collection*	Rs. 500 Flat
Miscellaneous Charges	
Swift Charges	Rs. 250
Courier Charges	Rs. 1000
Registered Post Charges	Rs. 250
Penalty Charges for Non achievement of Trade Throughput- Quarterly (QTP)	0.30 % of deficit
Commission in lieu of exchange	0.125%

* Denotes facilities on which QTP is calculated. Non achievement of Trade Throughput- Quarterly (QTP) will attract penal charges. Foreign currency conversion charges and service tax will be recovered, as applicable

For <Account Name>

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Auth. Signatory I Auth. Signatory II

<To be signed and stamped in accordance with the MOP defined in the Account Opening Form>
Date: DD/MM/YYYY

*Conditions apply : The services and product mentioned are indicative of broad range of services offered by the bank and are subject to terms and conditions. For any services and products not covered in the letter, please contact any of our branches or phone banking at 022-44066666/ Toll free- 1800 22 0061 (MTNL and BSNL subscribers)