As per scneme   JPY, CHF, SAR, DKK, HKD, THB, SEK     ACCEPTED INSTRUMENT SIZE   USD 50 (Minimum) and above   No minimum amount   200 Units(Minimum) and above     For USD   USD 50 (Minimum) and above   No minimum amount   200 Units(Minimum) and above     For Other Offered Currencies except USD   N.A   100 units(Minimum)   200 Units(Minimum) and above     TAT - NORMAL REALIZATION   For Other Offered Currencies except USD   30 days   24 days   As per the Drawee Bank     For Other Offered Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     SCHEDULE OF CHARGES ON COLLECTION (In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank )   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )     Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess)   Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess)     Correspondent Bank   USD 11 - (USD 50 - 5,000) USD 11 - (USD 50,001 - 50,000)   N.A   N.A	FOREIGN CURRENCY INSTRUMENT LODGEMENT FOR COLLECTION				
CCY CHEQUES ACCEPTED SCHEME-WRIE   USD   USD, GBP, EUR, CAD, AUD, CHF, DKK, SEK   USD, GBP, EUR, CAD, AUD, SGD, NZD, AEE     Accepted Currencies - As per Scheme   USD   USD, GBP, EUR, CAD, AUD, CHF, DKK, SEK   USD, GBP, EUR, CAD, AUD, SGD, NZD, AEE     ACCEPTED INSTRUMENT SIZE   USD 50 (Minimum) and above   No minimum amount   200 Units(Minimum) and above     For Other Offered   N.A   100 units(Minimum)   200 Units(Minimum) and above     For Other Offered   N.A   100 units(Minimum)   200 Units(Minimum) and above     Currencies except USD   30 days   24 days   As per the Drawee Bank     Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     Currencies except USD   Not Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )   Courier charges lexied by the Correspondent bank and / or drawee bank )     Correspondent Bank   0.25% of INR Volue + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )   N.A   N.A     Correspondent Bank   0.15.00 - 5.000)   N.A   N.A	Schemes				
Accepted Curencies As per Scheme     USD     USD, GBP, EUR, CAD, AUD, CHF, DKK, SEK     USD, GBP, EUR, CAD, AUD, SGD, NZD, AEC JPY, CHF, SAR, DKK, HKD, THB, SEK       ACCEPTED INSTRUMENT SIZE     USD 50 (Minimum) and above     N.A     100 units(Minimum)     200 Units(Minimum) and above       For UBD     USD 50 (Minimum) and above     N.A     100 units(Minimum)     200 Units(Minimum) and above       TAT - NORMAL REALIZATION     200 Units(Minimum)     200 Units(Minimum) and above     200 Units(Minimum) and above       TAT - NORMAL REALIZATION     30 days     24 days     As per the Drawee Bank       For UBD     30 days     24 days     As per the Drawee Bank       For Other Offered Curencies except USD     Not Applicable     30 days     As per the Drawee Bank       Grass of Chegue Return unpuid, customer would be liable to compensate any charges levied by the Carrespondent bank and / or drawee bank /     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + S1 incl. Swach Bharat Cess / Courier charges Rs.54 (Rs.50+Ser. Tax includes Swach Bharat Cess)       Correspondent Bank     USD 50.0.50.000 (USD 11 - (USD 50.0.50.000) (USD 11 - (USD 50.0.50.000) (USD 11 - (USD 50.0.50.000) (USD 11.50.000) (Sub 11.50.00	FCY CHEQUES ACCEPTED				
For USD     USD 50 (Minimum) and above     No minimum amount     200 Units(Minimum) and above       For Other Offered Currencies except USD     N.A     100 units(Minimum)     200 Units(Minimum) and above       TAT - NORMAL REALIZATION     200 Units(Minimum)     200 Units(Minimum) and above       For Other Offered Currencies except USD     30 days     24 days     As per the Drawee Bank       For Other Offered Currencies except USD     Not Applicable     30 days     As per the Drawee Bank       SCHEDULE OF CHARGES ON COLLECTION (In case of Chague Return unpaid, customer would be liable to compensate any charges tevied by the Correspondent bank and / or drawee bank.)     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.) Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess.)       Correspondent Bank     USD 11 - (USD 50 - 50.000) USD 14 - (USD 50.01 - 750.000) USD 14 - (USD 50.01 - 750.000) USD 14 - (USD 50.01 - 750.000) USD 12, 50 - (USD 50.001 - 750.000) USD 14 - (USD 50.01 - 750.000) USD 17.50 - (USD 50.01 - 750.000) (Subject to Fcy Cheque amount)     N.A </th <th></th> <th>USD</th> <th>usd, GBP, Eur, CAD, Aud, Chf, DKK, SEK</th> <th>USD, GBP, EUR, CAD, AUD, SGD, NZD, AED,</th>		USD	usd, GBP, Eur, CAD, Aud, Chf, DKK, SEK	USD, GBP, EUR, CAD, AUD, SGD, NZD, AED,	
For USD     USD 50 (Minimum) and above     No minimum amount     200 Units(Minimum) and above       For Other Offered Currencies except USD     N.A     100 units(Minimum)     200 Units(Minimum) and above       Ar. NORMAL REALIZATION     200 Units(Minimum)     200 Units(Minimum) and above       For Other Offered Currencies except USD     30 days     24 days     As per the Drawee Bank       For Other Offered Currencies except USD     Not Applicable     30 days     As per the Drawee Bank       SCHEDULE OF CHARGES ON COLLECTION (In case of Chague Ratum unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank.)     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.) Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess.)     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.)       Correspondent Bank     USD 11 - (USD 50 - 50.000) USD 11 - (USD 50.000)     N.A     N.A       Drawee Bank     N.A     N.A     Charges as per Drawee Bank's Schedule are not stated.       SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID     Rs.114.50     Ads Bank     Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)     EUR 40     N.A       Drawee Bank     -     Charges as per Drawee Bank's S	ACCEPTED INSTRUMENT S	IZE			
Currencies except USD   N.A   100 units(Minimum)   200 Units(Minimum) and above     AT - NORMAL REALIZATION   As per the Drawee Bank     For USD   30 days   24 days   As per the Drawee Bank     For Other Offered Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     SCHEDULE OF CHARGES ON COLLECTION In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank)   Schedule and and and a contract control of the cont of th			No minimum amount	200 Units(Minimum) and above	
For USD   30 days   24 days   As per the Drawee Bank     For Other Offered Currencies except USD   Not Applicable   30 days   As per the Drawee Bank     SCHEDULE OF CHARGES ON COLLECTION In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank )   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )     Axis Bank   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )   N.A     Correspondent Bank   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )   N.A   N.A     Drawee Bank   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )   N.A     Drawee Bank   N.A   N.A   N.A     Drawee Bank   N.A   N.A   Charges as per Drawee Bank's Schedule are not stated.     SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID   Rs.114.50   N.A   N.A     Axis Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)   EUR 40   N.A     Drawee Bank   -   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     ANNEXURES TO BE DISPATCHED T		N.A	100 units(Minimum)	200 Units(Minimum) and above	
For Other Offered Currencies except USD     Not Applicable     30 days     As per the Drawee Bank       SCHEDULE OF CHARGES ON COLLECTION In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank )     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess ) Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess)       Axis Bank     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess ) Courier charges Rs.56 (Rs.50+Ser. Tax includes Swach Bharat Cess)       USD 11 - (USD 50 - 5,000) USD 14 - (USD 50,001 - 50,000) USD 17.50 - (USD 50,001 - 50,000)     N.A     N.A       Drawee Bank     N.A     N.A     Charges as per Drawee Bank's Schedule are not stated.       SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID     Rs.114.50     Charges as per Drawee Bank's Schedule are not stated.       Axis Bank     Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)     EUR 40     N.A       Drawee Bank     -     Charges as per Drawee Bank's Schedule are not stated.     Charges as per Drawee Bank's Schedule are not stated.       ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT     III, III/IV & VI     V, III/IV & VI	TAT - NORMAL REALIZATION				
Currencies except USD     Not Applicable     30 days     As per the Drawee Bank       CHEDULE OF CHARGES ON COLLECTION In case of Cheque Return unpaid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank.)     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.)       Axis Bank     0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.)       Correspondent Bank     USD 11 - (USD 50.00.000) USD 14 - (USD 50.01 - 50.000)     N.A     N.A       Drawee Bank     N.A     N.A     N.A     N.A       Drawee Bank     N.A     N.A     N.A     Charges as per Drawee Bank's Schedule are not stated.       SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID     Rs.114.50     Correspondent Bank     Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)     EUR 40     N.A       Drawee Bank     -     Charges as per Drawee Bank's Schedule are not stated.     Charges as per Drawee Bank's Schedule are not stated.       ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT     Annexure / Applications forms to be filed by Customer as     I, III/IV & VI     II, III/IV & VI     V, III/IV & VI     V, III/IV & VI	For USD		24 days	As per the Drawee Bank	
In case of Cheque Return unpid, customer would be liable to compensate any charges levied by the Correspondent bank and / or drawee bank.)      Axis Bank   0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess.)     Correspondent Bank   USD 11 - (USD 50 - 5,000) USD 17.50 - (USD 50,001 - 750,000) USD 17.50 - (USD 50,001 - 750,000) USD 17.50 - (USD 50,001 - 750,000)   N.A     Drawee Bank   N.A   N.A     Correspondent Bank   Approx. USD 17.50 - (USD 50,001 - 750,000)     Drawee Bank   N.A     Correspondent Bank   N.A     Cherges as per Drawee Bank's Schedule are not stated.     Correspondent Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)     Drawee Bank   -     Correspondent Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)     Drawee Bank   -     Axis Bank   Charges as per Drawee Bank's Schedule are not stated.     Drawee Bank   -     Drawee Bank   -     Drawee Bank   -     Drawee Bank   -     Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     NNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT   V, III/IV & VI     Annexure / Applications forms to		Not Applicable	30 days	As per the Drawee Bank	
Correspondent Bank   USD 14 - (USD 5,001 - 50,000) USD 17.50 - (USD 50,001 - 750,000)   N.A   N.A     Drawee Bank   N.A   N.A   Charges as per Drawee Bank's Schedule are not stated.     SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID   Schedule   Schedule   Schedule     Correspondent Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)   EUR 40   N.A     Drawee Bank   -   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     Drawee Bank   -   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     NNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT   V, III/IV & VI   V, III/IV & VI		0.25% of INR Value + Applicable Ser. Tax subject to minimum of Rs.114.50 (Rs.100 + ST incl. Swach Bharat Cess )			
Drawee Bank N.A N.A Charges as per Drawee Bank's Schedule are not stated.   SCHEDULE OF CHARGES FOR CHEQUES RETURNED UNPAID Rs.114.50   Axis Bank Rs.114.50   Correspondent Bank Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount) EUR 40   Drawee Bank Charges as per Drawee Bank's Schedule are not stated. Charges as per Drawee Bank's Schedule are not stated.   ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT II, III/IV & VI V, III/IV & VI		USD 11 - (USD 50 - 5,000) USD 14 - (USD 5,001 - 50,000)			
Axis Bank   Rs.114.50     Correspondent Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)   EUR 40   N.A     Drawee Bank   -   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT   V, III/IV & VI   V, III/IV & VI     Annexure / Applications forms to be filed by Customer as   I, III/IV & VI   II, III/IV & VI   V, III/IV & VI	Drawee Bank		N.A	Charges as per Drawee Bank's Schedule are not stated.	
Axis Bank   Rs.114.50     Correspondent Bank   Approx. USD 11 to USD 17.50 (Subject to Fcy Cheque amount)   EUR 40   N.A     Drawee Bank   -   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT   V, III/IV & VI   V, III/IV & VI     Annexure / Applications forms to be filed by Customer as   I, III/IV & VI   II, III/IV & VI   V, III/IV & VI					
Correspondent Bank   EUR 40   N.A     Drawee Bank   Charges as per Drawee Bank's Schedule are not stated.   Charges as per Drawee Bank's Schedule are not stated.     NNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT   V. III/IV & VI   V. III/IV & VI     Annexure / Applications forms to be filed by Customer as   I. III/IV & VI   II. III/IV & VI   V. III/IV & VI					
Drawee Bank are not stated. are not stated.   ANNEXURES TO BE DISPATCHED TO TFC ALONG WITH ORIGINAL FCY INSTRUMENT Annexure /   Applications forms to be filed by Customer as I, III/IV & VI	Correspondent Bank				
Annexure /   Applications forms to be filed by Customer as I, III/IV & VI	Drawee Bank	-	<b>e</b> .		
Annexure /   Applications forms to be filed by Customer as I, III/IV & VI	ANNEXURES <u>TO BE DISPAT</u>	ICHED TO TFC ALONG WITH ORIGINAL FCY	INSTRUMENT		
Note: FEMA declaration is mandatory with all FCY cheque lodgement schemes along with respective Annexures	Applications forms to be filed by Customer as per Scheme				