

Addendum to Schedule of Bank Charges Jan to Jun 2025

IBG Trade - C. Imports

(Refer to page no. 03)

S.No	Description	Approved Jan-Jun' 2025	Proposed Jan-Jun' 2025
1.	3b). Profit on Advance against Import Murabaha/Musawamah (for Import Bills under Sight Letter of Credit established under Agency arrangements without post import facility) [on Daily Products from the date of negotiation/- Date of debit authority/disbursement of Advance against Import Murabaha- /Musawamah]	3-Months KIBOR + 3% p.a (3MK of the PAD Lodgement) on the outstanding 'Advance against Import Murabaha/Musawamah' amount from the date of negotiation appearing on covering schedule/value date, wherever applicable or as approved by the Credit Sanctioning Authority/Credit Group.	Profit @ Rs.0.50/- per 1000/- on the outstanding 'Advance against Import Murabaha' amount from the date of negotiation appearing on covering schedule/value date, wherever applicable or as approved by the Credit Sanctioning Authority/Credit Group.