



**NCHL-IPS Transaction Fees Schedule**  
Effective from 23rd August, 2017

**Transaction Fees Details**

S.No.	Price Scheme	Transaction Amount Based Slab			
		Up to 500	>500-5,000	>5K-50K	>50K
1	NPR Transactions (Fee in NPR)	2	5	10	15
2	FCY Transactions (Fee in NPR)	15			

\* For Dividend and IPO Refund payments, the transaction fee will be waived for transaction amount up to NRs 100.

**Transaction Fees**

S.No.	Product/ Purpose	Code	Txn Type	Who Pays	Txn Type	Who Pays
1	Customer Transfer	CUST	Direct Credit	Debtor (ODFI)		
2	Treasury Payment	TREA	Direct Credit	Debtor (ODFI)		
3	Government Payment	GOVT	Direct Credit	Creditor (RDFI)		
4	Remittance Payment	REMI	Direct Credit	Debtor (ODFI)		
5	Dividend Payment	DIVI	Direct Credit	Creditor (RDFI)		
6	IPO Refund Payment	IPOR	Direct Credit	Creditor (RDFI)		
7	Salary Payment	SALA	Direct Credit	Creditor (RDFI)		
8	Insurance Payment	INSU	Direct Credit	Debtor (ODFI)	Direct Debit	Creditor (ODFI)
9	Installment Payment	INSM	Direct Credit	Debtor (ODFI)	Direct Debit	Creditor (ODFI)
10	Credit Card Payment	CCRD	Direct Credit	Debtor (ODFI)	Direct Debit	Debtor (RDFI)
11	Salary Payment Corporate	SALC	Direct Credit	Debtor (ODFI)		
12	Fees Payment	FEEO	Direct Credit	Debtor (ODFI)	Direct Debit	Debtor (RDFI)
13	Supplier Party Payment	SUPP	Direct Credit	Creditor (RDFI)		

**Other Charges**

S.No.	Other Charge	Charge	Who Pays
1	Return Fee	0/ 100	Transaction Originator (ODFI) based on
2	Cancellation Fee	100	Transaction Originator (ODFI)
3	Rollover Fee	Txn Fee	Transaction Receiver (RDFI)
4	Auto Rejection	2 x Txn Fee	Transaction Receiver (RDFI)
5	Unwind Fee	100	Requesting member
6	Session Extension	5,000/ 30Mins	Requesting member

**Other Fees**

S.No.	Other Fee	Charge (NRs)	Who Pays
1	Standing Instruction (SI)	Free	-
2	Mandate	Free	-
3	Archive Fee	200 / txn	Requesting member
4	Creditor Listing Fee	10,000 / year	Requesting member (Per creditor listing)