

| Sr No | Product / Service Description | DBS E-BUSINESS LITE ¹ | DBS Express Business Account ³ | DBS ENTREPRENEURS | DBS BUSINESS EDGE | DBS BUSINESS EDGE PREFERRED | DBS MULTI CURRENCY ACCOUNT | орсс |
|----------|--|----------------------------------|--|----------------------|----------------------|--------------------------------|-------------------------------|---------------------|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL |
| | Payment Services | | | | | | | |
| | International Fund Transfers | | | | | | | |
| 1 | Outward Remittances (request at Branch) * (inclusive of Swift charges) | ₹ 1000 | Not Available | ₹ 700 | ₹ 600 | ₹ 500 | ₹ 500 | ₹ 600 |
| | Outward Remittances initiated via Internet Banking (DBS IDEALTM 3.0 - * inclusive of Swift charges) | ₹ 750 | ₹ 750 | ₹ 500 | ₹ 400 | ₹ 400 | ₹ 400 | ₹ 400 |
| | * Agent Bank Charges additional (Refer Appendix for details) | | | | | | | |
| 2 | Inward Remittances | | | | | | | |
| | - Credit to DBS Account for Inward Remittance | ₹750 | ₹ 750 | ₹400 | ₹250 | Free | Free | ₹ 250 |
| | - Further Credit for Non DBS customer | - | - | ₹ 500 | - | - | - | - |
| | Issuance of FIRC | Free | Free | Free | Free | Free | Free | Free |
| | Re-issuance of FIRC | ₹ 750 | ₹ 750 | ₹ 500 | ₹200 | Free | Free | ₹200 |
| 3 | Returned funds for unapplied OTT/ITT | ₹ 1000 Swift charges | ₹ 1000 Swift charges | ₹ 1000 Swift charges | ₹ 500 Swift charges | Free | Free | ₹ 500 Swift charges |
| | Domestic Fund Transfers | | | | | | | |
| 4 | Outward Local Transfers – RTGS | | | | | | | |
| | RTGS Initiated via Branch : ₹2 lakhs to ₹5 lakhs | Free | Not Available | Free | Free | Free | Free | Free |
| | RTGS Initiated via Branch : ₹> 5 lakhs | Free | Not Available | Free | Free | Free | Free | Free |
| | RTGS initiated via Internet Banking (DBS IDEAL™3.0) | Free | Free | Free | Free | Free | Free | Free |
| 5 | Inward Local Transfers – RTGS | Free | Free | Free | Free | Free | Free | Free |
| 6 | Outward Local Transfer Returns | Free | Free | Free | Free | Free | Free | Free |
| 7 | Outward NEFT | | | | | | | |
| | NEFT via Branch : Upto ₹10 thousand | Free | Not Available | Free | Free | Free | Free | Free |
| | NEFT via Branch : Above ₹10 thousand to ₹2 lakhs | Free | Not Available | Free | Free | Free | Free | Free |
| | NEFT via Branch :₹ > 2 lakhs | Free | Not Available | Free | Free | Free | Free | Free |
| | NEFT initiated via Internet Banking (DBS IDEAL™ 3.0) | Free | Free | Free | Free | Free | Free | Free |



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|----------|---|------------------------------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 8 | Inward NEFT | Free | Free | Free | Free | Free | Free | Free |
| 9 | Outward NEFT Returns | Free | Free | Free | Free | Free | Free | Free |
| 10 | UPI Payments | | | | | | | |
| | - Upto INR 25 thousand | Free | Free | Free | Free | Free | Free | Free |
| | - Above INR 25 thousand | Free | Free | Free | Free | Free | Free | Free |
| 11 | DBS Account to Account Transfer Request | | | | | | | |
| | DBS Account Transfer at Branch | ₹ 50 per transaction | Not Available | Free | Free | Free | Free | Free |
| | DBS Account Transfer via Internet Banking (DBS IDEALTM 3.0) | Free | Free | Free | Free | Free | Free | Free |
| 12 | Issuance of DBS Payorder ² | Not Available | Not Available | Free | Free | Free | Free | Free |
| 13 | Demand Drafts Issuance on Correspondent Bank location ² | Not Available | Not Available | ₹ 25 per transaction | ₹ 25 per transaction | Free | Free | Free |
| 14 | Reissuance of DBS Pay order | Not Available | Not Available | ₹100 | ₹100 | Free | Free | ₹100 |
| 15 | Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD | Not Available | Not Available | ₹200 | ₹100 | Free | Free | ₹100 |
| 16 | Demand Drafts Issuance (FCY) | Not Available | Not Available | ₹700 | ₹ 600 | ₹ 500 | ₹ 500 | ₹ 600 |
| 17 | Reissuance / Cancellation of FCY Demand draft | Not Available | Not Available | ₹ 500 | ₹ 500 | Free | Free | ₹ 500 |
| 18 | Stop Payment of Cheques (Single, Range) | ₹ 200 | Not Available | ₹ 200 | ₹100 | Free | Free | ₹ 100 |
| 19 | Courier Charges | Domestic - ₹ 50 Overseas ₹ 1000 | Domestic -₹50 Overseas₹1000 | Domestic - ₹ 50 Overseas ₹ 1000 | Domestic - ₹ 50 Overseas ₹ 1000 | Domestic - Free Overseas ₹ 1000 | Domestic - Free Overseas ₹ 1000 | Domestic - ₹ 50 Overseas ₹ 1000 |



| Sr No | Product / Service Description | DBS E-BUSINESS LITE ¹ | DBS Express Business Account 3 | DBS ENTREPRENEURS | DBS BUSINESS EDGE | DBS BUSINESS EDGE PREFERRED | DBS MULTI CURRENCY ACCOUNT | ODCC |
|----------|---|---|---|---|---|---|---|---|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL |
| | Collection Services | | | | | | | |
| 20 | Cheque Collections Local Cheque Deposit at Branch (for non- CMS customers) | Free | Free | Free | Free | Free | Free | Free |
| 21 | Outstation Cheque for collection at Non DBS Location (for non CMS customers) | | | | | | | |
| | Upto₹1 lakh | ₹ 25 per instrument | ₹ 25 per instrument | ₹ 25 per instrument | ₹15 per instrument | ₹15 per instrument | ₹15 per instrument | ₹ 25 per instrument |
| | ₹ 1,00,001 and above | ₹ 150 per instrument | ₹ 150 per instrument | ₹ 150 per instrument | ₹ 100 per instrument | ₹ 75 per instrument | ₹ 75 per instrument | ₹ 150 per instrument |
| 22 | Cheque Collection - FCY | Not Available | Not Available | 0.25% (Min ₹ 200) | 0.25% (Min₹200) |
| 23 | Cheque return charges | ₹ 200 for Local ₹ 250 for Outstation | ₹ 200 for Local ₹ 250 for Outstation | ₹ 200 for Local ₹ 250 for Outstation | ₹ 100 for Local ₹ 250 for Outstation |
| 24 | Return of FCY Cheque | Not Available | Not Available | ₹ 200 + out of pocket expenses | ₹ 100 + out of pocket expenses |
| 25 | IMPS Collections | Free | Free | Free | Free | Free | Free | Free |
| 26 | UPI Collections / Credit | | | | | | | |
| | - Upto INR 2 thousand | Free | Free | Free | Free | Free | Free | Free |
| | - Above INR 2 thousand | Free | Free | Free | Free | Free | Free | Free |
| 27 | Virtual Accounts Collections with ease in Payor Identification for electronic Inward Transactions using NEFT, RTGS, IMPS, Telegraphic Transfer and Account Transfers | Free | Free | Free | Free | Free | Free | Free |
| 28 | NACH Debit Mandate Processing | ₹ 10 per mandate | Not Available | ₹ 10 per mandate |
| 29 | NACH Debit Transaction Processing | ₹ 2 per transaction | Not Available | ₹ 2 per transaction |
| | DBS IDEAL™ 3.0 (Corporate Internet Banking) | | | | | | | |
| | Registration to Online Banking & Access to DBS | | | | | Free Registration | | |
| 30 | IDEAL Mobile App | Free IDEAL Mobile App with inbuilt Digital Token / Alternate physical security token available on request at INR 750 per device | | | | | equest at INR 750 per device | |
| 31 | Transaction Initiation services | Free | Free | Free | Free | Free | Free | Free |
| 32 | Integrated Banking Services with TALLY ERP | Free | Free | Free | Free | Free | Free | Free |
| 33 | IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions), Balance Alerts | Free | Free | Free | Free | Free | Free | Free |
| 34 | IDEAL transactions - Payment Advice and invoice details to Beneficiary (upto 5 email address per transaction) | Free | Free | Free | Free | Free | Free | Free |



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|----------|--|---|---|---|---|---|--|------------------------------|
| 35 | Trade Notifications - Automated Alert, Advices, Swift Copies over email | Not Available | Not Available | Free | Free | Free | Free | Free |
| 36 | IDEAL 3.0 Bulk Upload tool (Standard) - Available on request | Free | Free | Free | Free | Free | Free | Free |
| 37 | Integrated Banking Services with TALLY ERP | Free | Free | Free | Free | Free | Free | Free |
| 38 | IDEAL 3.0 Bulk Upload tool (Customized), ERP Integration for Payments, Encryption Tool, Reverse Recon etc | | | | To be offered under st | ructured CMS arrangem | ent | |
| | ATM cum International Debit Card | | | | | | | |
| 39 | Debit Card Issuance (For more detailed services, offers, tariff - refer DBS website) | Free | Free | Free | Free | Free | Free | Free |
| | Doorstep banking | | | | | | | |
| 40 | Cheque pick up services" | Not Available | Not Available | ₹ 600 per location, per month | ₹ 550 per location, per month | Free Cheque pick-up at any one DBS location within City Limits Additional locations ₹ 500 per month | at any one DBS | ₹ 600 per locat per month |
| 41 | Cash pick up services## For amount upto ₹2,00,000 | Not Available | Not Available | ₹ 2.50 per ₹ 1,000 | ₹ 2.25 per ₹ 1,000 | ₹ 2.00 per ₹ 1,000 | ₹ 2.00 per ₹ 1,000 | ₹ 2.50 per ₹ 1,000 |
| | | | | | Pickup cha | arges on actual is only | for applicable cases | |
| | Account Related Fees | | | | | | | |
| 42 | Service charges applicable incase of non maintenance of minimum quarterly average balance / minimum quarterly Throughput** | AQB: >=₹25,000 < ₹50,000: ₹750/qtr ^{<} ₹25,000 : ₹1500/qtr | AQB : >=₹ 25,000 <₹ 50,000: ₹ 750/qtr < ₹ 25,000 : ₹ 1500/qt | AQB: >=₹50,000 < ₹1 lakh: ₹2000/qtr <₹50,000 : ₹3500/qtr | AQB ₹ 2.5 lakhs <₹ 5 lakhs :₹ 3000/qtr AQB <₹ 2.5 lakhs : ₹ 6000/qtr | AQB >= ₹ 7.5 lakhs < ₹ 10 lakhs: ₹ 4000/qtr AQB >= ₹ 5 lakhs < ₹ 7.5 lakhs: ₹ 8000/qtr AQB <₹ 5 lakhs : ₹ 12000/qtr | ₹ 8,000 (Balances include INR equivalent balances at bank determined rates across all currencies) | NIL |
| 43 | Account closure (before 6 months from date of opening) | ₹ 1000 | ₹ 1000 | ₹ 1000 | ₹ 2000 | ₹ 3000 | ₹ 3000 | ₹ 2000 |



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|----------|---|---|-----------------------------------|--|-------------------------------|--------------------------------|-------------------------------|-------------------------------|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL |
| | Other Services | | | | | | | |
| 44 | Cheque Book issuance (Payable at Par) | Initial Cheque Book Free, Subsequent ₹ 150/booklet | Not Available | Free | Free | Free | Free | Free |
| 45 | Cash Withdrawal/ Deposit at Branch | Withdrawal (Not Available) | Not Available | Free | Free | Free | Free | Free |
| 46 | Duplicate statement | ₹ 200 per monthly statement | Not Available | Free | Free | Free | Free | Free |
| 47 | Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips) | | | | | | | |
| | for period < 3 months | ₹ 100 per record | ₹100 per record | ₹ 100 per record | Free | Free | Free | Free |
| | for period > 3 months upto 1 year | ₹ 200 per record | ₹ 200 per record | ₹ 200 per record | ₹ 100 per record | ₹ 50 per record | ₹ 50 per record | ₹ 100 per record |
| | for period (above 1 year) | ₹ 300 per record | ₹ 300 per record | ₹ 300 per record | ₹ 200 per record | ₹ 100 per record | ₹ 100 per record | ₹ 200 per record |
| 48 | Balance / TDS / Interest Certificates | ₹ 200 for adhoc certificate | ₹ 200 for adhoc certificate | ₹ 100 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate |
| 49 | Issuance of Miscellaneous Certificate | ₹ 200 for adhoc certificate | ₹ 200 for adhoc certificate | ₹ 100 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate | ₹ 50 for adhoc certificate |
| 50 | Standing Instruction creation | Not Available | Not Available | Free | Free | Free | Free | Free |
| 51 | Amendment of Standing Instruction | Not Available | Not Available | Free | Free | Free | Free | Free |
| 52 | Premature withdrawal of Fixed Deposits | No interest app | | lty on the applicable interest rawal < 7 days. No charges a | | | TGS/NEFT/PO/DD | |
| 53 | Postages (Thru Regd Post) | Actuals | Actuals | Actuals | Actuals | Free | Free | Actuals |

Notes:

1 - e-Buildes Like account writies (Ten count be expected in the services and the services as mentioned above You may obsee or rigizate to any other writins is noted to applied to the tob Site is too additionation approved in the services and t

2 - UPI will not be offered via branches.

3-DBS bark reserves all right to put a cap on number of free Demund Daths issued.

5 - Effective January 1, 2020, all charges for UPJ payments and collections for corporate customers are revised to NIL

- Security princes and princes ** Minimum Average Quarterly balance for DBS Entrepreneurs Account at Surat, Nasik, Kolhapur, Salem, Moradabad, Cuddalore branch will be ₹ 50,000 and Non maintenance charge will be ₹ 1500/per quarter accordingly.

**On consecutive non maintenance of minimum quarterly average balance / minimum quarterly throughput, bank reserves the right to withdraw of all the facilities under DBS Entreprenur, DBS Buiness Edge Account & DBS Buiness Edge Prefered, DBS Multi Currency Account, Trade Plus, Trade

On consecutive non-mannessman or minimum quartery average balance r minimum quarter

For availing this service, separate Doorstep Banking registration needs to be done with the bank.

For other charges, refer Appendix for details

Terms & Conditions apply. For more details please visit www.dbs.com/in/sme

Liability for Taxes. In addition, you will be liable for any goods and services tax, value-added tax or any other tax of a similar nature chargeable by law on any payment, you are required to make to us. If we are required by law to collect and make payment in respect of such tax, you will indemnify us against such payments.

Schedule of Tariff (Trade)



| Sr No | Product / Service Description | DBS E-BUSINESS LITE ¹ | DBS ENTREPRENEURS | DBS BUSINESS EDGE | DBS BUSINESS EDGE PREFERRED | DBS MULTI CURRENCY ACCOUNT | ODCC | |
|----------|--|----------------------------------|----------------------------|-------------------------|--------------------------------|-------------------------------|------------|--|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL | |
| 1 | Exports | | | | | | | |
| 1.a | Exports Negotiations and Collections | | | | | | | |
| | Full Scrutiny / Examination of documents under confirmed / unconfirmed LCs | | | 0.05% flat subject to I | Rs. 2,000 min | | | |
| | Exports Bills Lodgment - on collections | | Flat Rs. 2,000 | | | | | |
| | Exports Bills Lodgement - under LC | | | Flat Rs. 2,50 | D | | | |
| | EBC softx processing and Advanced payment bills (no dispatch) | | Rs. 1500 flat | | | | | |
| | Courier - International | | Rs. 750 flat | | | | | |
| | Courier | | | Rs. 250 flat | | | | |
| 1.b | Letter of Credit | | | | | | | |
| | Advising LCs | | | Rs. 1,500 flat | | | | |
| | Advising LC Amendments | | | Rs. 1,000 flat | | | | |
| | Cable charges | | | Rs. 500 flat | | | | |
| 1.c | Other Charges | | | | | | | |
| | Cable charges (misc request) | | | Rs. 500 flat | | | | |
| | GR waivers | | | Rs. 1,500 flat | | | | |
| | BRCs + EDPMS regularisation (manual/automated) | | Rs. 300 flat + (Manual - R | s.2000)/ (Automated-Rs | . 1000) per Shipping Bi | ll Regularised | | |
| | True Copy Certification - Invoices / BRC | | | Rs. 300 flat | | | | |
| | Approval for extension of time, Invoice Reduction, Write-off, Change in buyer | | Rs. 1,500 flat | | | | | |
| | Request of signature verification of LCs received from other banks | | | Rs. 500 flat | | | | |
| | XOS/Overdue bill follow-up/Collection Follow-ups (Follow-ups at customer's request) | | | Rs. 300 flat | | | | |

Schedule of Tariff (Trade)



| Sr No | Product / Service Description | DBS E-BUSINESS LITE ¹ | DBS ENTREPRENEURS | DBS BUSINESS EDGE | DBS BUSINESS EDGE PREFERRED | DBS MULTI CURRENCY ACCOUNT | ODCC | |
|----------|---|----------------------------------|---|-----------------------|--------------------------------|-------------------------------|---------------------|--|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL | |
| 2 | Imports | | | | | | | |
| 2.a | Documentary Collection | | | | | | | |
| | Import bill under collection | | 0.05% flat subject to Rs. 2,000 min + cable | | | | | |
| | Import bill - direct collections + IDPMS Update (manual/automated) | 0.05% | 0.05% flat subject to Rs. 1,000 min + cable + (Manual - Rs. 2000)/ (Automated - Rs. 1000) per Bill of Entry Updated | | | | | |
| | Advance remittances + IDPMS Update (manual/automated) | 0.05% | 0.05% flat subject to Rs. 1,000 min + cable + (Manual - Rs. 2000)/ (Automated - Rs. 1000) per Bill of Entry Updated | | | | | |
| | SWIFT | | Rs. 500 flat | | | | | |
| 2 | Imports | | | | | | | |
| 2.b | LC Issuance | | | | | 1 | | |
| | Retirement FX through Bank | Not Available | 0.15% flat. Minimum | 0.15% flat. Minimum | 0.15% flat | 0.15% flat | 0.15% flat. Minimum | |
| | | | ₹ 1,000 | ₹750 | | | ₹ 1,000 | |
| | Retirement NO FX through Bank | | | 0.2% flat. Minimum R | 5. 1,000 + cable | | | |
| | Amendment (non-financial) | | | Rs. 1,500 flat | + cable | | | |
| | LC cancellation | | | Rs. 2,500 | flat | | | |
| | Discrepancy Charges | | | USD 100 (or equivalen | t in other currencies) | | | |
| | Cable - LC Issuance | | | Rs. 1,500 | flat | | | |
| | Cable - Payment/Retirement/Advise of acceptance/ cancellation (if to the account of applicant) | Rs. 500 flat | | | | | | |
| | Draft LC Request (Waived of for 1 draft request per LC issued) | | | Rs. 2000 | flat | | | |
| | Delivery Order | | | Rs. 200 | D flat | | | |

Schedule of Tariff (Trade)



| Sr No | Product / Service Description | DBS E-BUSINESS LITE ¹ | DBS ENTREPRENEURS | DBS BUSINESS EDGE | | DBS MULTI CURRENCY ACCOUNT | ODCC | |
|----------|---|----------------------------------|----------------------|----------------------|-----------------------|-------------------------------|------------|--|
| | Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT) | MAQB - ₹ 50,000 | MAQB - ₹ 1,00,000 | MAQB - ₹ 5,00,000 | MAQB - ₹ 10,00,000 | MAQB - ₹ 10,00,000 | MAQB - NIL | |
| 3 | Guarantees | | | | | | | |
| | Amendments - Non Financial Guarantees | | | Rs. 1,500 |) flat | | | |
| | Payment | | | Rs. 2000 |) flat | | | |
| | Cable | | | Rs. 500 | flat | | | |
| | Courier - Local | | Rs. 250 flat | | | | | |
| | Courier - International | | | Rs. 750 |) flat | | | |
| 4 | Open Account Financing | | | | | | | |
| | ARP - Document Handling Charges | | | Rs 2500 |) Flat | | | |
| | ARP - CERSAI Registration & Processing Charges | | | Rs 850 per | instance | | | |
| | Supplier Finance - Physical Handling | | | Rs 50 | 00 | | | |
| | Supplier Finance – via IDEAL | | Rs 100 | | | | | |
| | Buyer Finance - Physical Handling | | Rs 500 | | | | | |
| | Buyer Finance - via Ideal | | | Rs 1 | | | | |

Notes

1 - eBuilties Like account warks offers only electronic transaction services, fee access to DBS IDEAL (pur corporate internet banking website & another services as metioned above You may othorse or imparte to any other variants in order to avait the services and the services not offered under this variant. The avait offered under this variant and website services are metioned above. You may othorse or imparte to any other variants in order to avait the services and the services not offered under this variant. The avait offered under this variant and web variants as and website 18.0 avait of 19.0 avait and the services and the services are metioned above. You may other variants in order to avait the services on offered under this variant. The avait of 19.0 avait and the services are metioned above. You may other variants in order to avait the services and the services and the services are metioned above. You may other variants in order to avait the services are metioned above. You may other variants in order to avait the services are metioned above. You may other variants in order this variant and the services are metioned above. You may other variants and order this variant. The services are metioned above. You may other variants and order this variant. The services are metioned above. You may other variants and order this variant. The services are metioned above. You may other variants and order the services are metioned above. You may other variants and order the services are metioned above. You may other variants and order the services are metioned above. You may other variants and other the services are metioned above. You may other variants and other the services are defended above. You may other variants and other the services are defended above. You may other variants and other the services are defended above. You may other variants and other the services are defended above. The services are defended above. You may other variants and other the services are defended above. You may other variants and other

2 - UPI will not be offered via branches.

3 - DBS Bank reserves all right to put a cap on number of free Demand Drafts issued.

- DBS barres Account due to unavailability of signatures in online account opening. Services (including Trade) which require physical signature will not be offerred to DBS Express Business Account due to unavailability of signatures in online account opening. If these services are required, upgrade to another account variant would be required.

5 - GST will be applicable on Correspondent Bank Charges

6 - Effective January 1, 2020, all charges for UPI payments and collections for corporate customers are revised to NIL

** Trade services are not offered to DBS Express Account Customers as services which require physical signature will not be offerred due to unavailability of signatures in online account opening. If these services are required, upgrade to another account variant would be required.

** Now Account opened will get a waver for non-maintenance of minimum balance / minimum patter by morphous during the quarter by based patter interaction of a source by based or minimum balance / minimum balanc

**On consecutive non maintenance of minimum quarterly average balance / minimum quarterly throughput, bank reserves the right to withdraw of all the facilities under DBS Entrepreneur, DBS Business Edge Account & DBS Business Edge Preferred, DBS Multi Currency Account, Trade Plus, Trade Plus, Trade Plus Preferred.

Applicable for CMS customers only, separate registration needs to be executed with the bank. The above charges are for locations within city limits, for any special or outside city pickups, The charges will be recovered "On Actuals".

For availing this service, separate Doorstep Banking registration needs to be done with the bank.

For other charges, refer Appendix for details

Terms & Conditions apply. For more details please visit www.dbs.com/in/sme

Liability for Taxes. In addition, you will be liable for any goods and services tax, value-added tax or any other tax of a similar nature chargeable by law on any payment you are required to make to us. If we are required by law to collect and make payment in respect of such tax, you will indemnify us against such payments.



| | Agent Bank Charges | | | | | | | | | | |
|------------------|--|------------------|--|--|--|--|--|--|--|--|--|
| Payment Currency | Charge Amount in respective currency (inclusive of service tax) | Payment Currency | Charge Amount in respective currency (inclusive of service tax) | | | | | | | | |
| AED | 50 | CNH | 110 | | | | | | | | |
| AUD | 12 | CNY | 110 | | | | | | | | |
| EUR | 23 | ТНВ | 1400 | | | | | | | | |
| GBP | 25 | CHF | 23 | | | | | | | | |
| НКД | 510 | NZD | 17 | | | | | | | | |
| SGD | 18 | SEK | 70 | | | | | | | | |
| ZAR | 150 | CAD | 17 | | | | | | | | |
| USD | 17 | ркк | 70 | | | | | | | | |
| SAR | 60 | NOK | 70 | | | | | | | | |
| YqL | Equal to claim from agent bank | | | | | | | | | | |



| | Charges for capital account, liason office, branch office and project office (L | .О/ВО/РО) |
|---|---|-----------|
| | | |
| 1 | FCGPR, FCTRS (to be taken at the time of first reporting to RBI) | ₹ 10,000 |
| 2 | FCGPR, FCTRS (where funds received from other bank) | ₹ 20,000 |
| 3 | ODI Scrutiny / filing (to be taken at the time of first remittance) | ₹ 10,000 |
| 4 | Transfer of existing UIN / LRN from /to another AD | ₹ 20,000 |
| 5 | NOC/Approval issued by Bank - Hedging, Overseas Branch, etc | ₹ 500 |
| 6 | LO/BO/PO - fresh case | ₹ 10,000 |
| 7 | Any special case presented to RBI | ₹ 10,000 |