



## Schedule of Tariff



Sr No	Product / Service Description	DBS E-BUSINESS LITE	DBS Express Business Account	DBS ENTREPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	ODCC
10	Outward IMPS Transactions							
	IMPS Transactions: upto 25000	INR 0.50 per transaction	INR 0.50 per transaction	INR 0.50 per transaction	INR 0.50 per transaction	INR 0.50 per transaction	INR 0.50 per transaction	INR 0.50 per transaction
	IMPS Transactions: > 25 thousand upto 2 Lakhs	INR 1.00 per transaction	INR 1.00 per transaction	INR 1.00 per transaction	INR 1.00 per transaction	INR 1.00 per transaction	INR 1.00 per transaction	INR 1.00 per transaction
	IMPS Transactions: > 2 L upto 2 Lakhs	INR 5.00 per transaction	INR 5.00 per transaction	INR 5.00 per transaction	INR 5.00 per transaction	INR 5.00 per transaction	INR 5.00 per transaction	INR 5.00 per transaction
11	UPI Payments							
	- Upto INR 25 thousand	Free	Free	Free	Free	Free	Free	Free
	- Above INR 25 thousand	Free	Free	Free	Free	Free	Free	Free
12	DBS Account to Account Transfer Request							
	DBS Account Transfer at Branch	INR 50 per transaction	Not Available	Free	Free	Free	Free	Free
	DBS Account Transfer via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free	Free
13	Issuance of DBS Payorder <sup>2</sup>	Not Available	Not Available	Free	Free	Free	Free	Free
14	Demand Drafts Issuance on Correspondent Bank location <sup>2</sup>	Not Available	Not Available	INR 25 per transaction	INR 25 per transaction	Free	Free	Free
15	Reissuance of DBS Pay order	Not Available	Not Available	INR 100	INR 100	Free	Free	INR 100
16	Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD	Not Available	Not Available	INR 200	INR 100	Free	Free	INR 100
17	Demand Drafts Issuance (FCY)	Not Available	Not Available	INR 700	INR 600	INR 500	INR 500	INR 600
18	Reissuance / Cancellation of FCY Demand draft	Not Available	Not Available	INR 500	INR 500	Free	Free	INR 500
19	Stop Payment of Cheques (Single, Range)	INR 200	Not Available	INR 200	INR 100	Free	Free	INR 100
20	Courier Charges	Domestic - INR 50 Overseas INR 1000	Domestic - INR 50 Overseas INR 1000	Domestic - INR 50 Overseas INR 1000	Domestic - INR 50 Overseas INR 1000	Domestic - Free Overseas INR 1000	Domestic - Free Overseas INR 1000	Domestic - INR 50 Overseas INR 1000
<b>Collection Services</b>								
21	Cheque Collections Local Cheque Deposit at Branch (for non- CMS customers)	Free	Free	Free	Free	Free	Free	Free
22	Outstation Cheque for collection at Non DBS Location (for non CMS customers)							
	Upto INR 1 lakh	INR 25 per instrument	INR 25 per instrument	INR 25 per instrument	INR 15 per instrument	INR 15 per instrument	INR 15 per instrument	INR 25 per instrument
	INR 1,00,001 and above	INR 150 per instrument	INR 150 per instrument	INR 150 per instrument	100 per instrument	75 per instrument	75 per instrument	INR 150 per instrument
23	Cheque Collection - FCY	Not Available	Not Available	0.25% (Min INR 200)	0.25% (Min INR 200)	0.25% (Min INR 200)	0.25% (Min INR 200)	0.25% (Min INR 200)
24	Cheque return charges	INR 200 for Local INR 250 for Outstation	INR 200 for Local INR 250 for Outstation	INR 200 for Local INR 250 for Outstation	INR 100 for Local INR 250 for Outstation	INR 100 for Local INR 250 for Outstation	INR 100 for Local INR 250 for Outstation	INR 100 for Local INR 250 for Outstation
25	Return of FCY Cheque	Not Available	Not Available	INR 200 + out of pocket expenses	INR 100 + out of pocket expenses	INR 100 + out of pocket expenses	INR 100 + out of pocket expenses	INR 100 + out of pocket expenses
26	IMPS Collections	Free	Free	Free	Free	Free	Free	Free
27	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
28	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
29	NACH Debit Mandate Processing	INR 10 per mandate	Not Available	INR 10 per mandate	INR 10 per mandate	INR 10 per mandate	INR 10 per mandate	INR 10 per mandate
30	NACH Debit Transaction Processing	INR 2 per transaction	Not Available	INR 2 per transaction	INR 2 per transaction	INR 2 per transaction	INR 2 per transaction	INR 2 per transaction

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<b>DBS IDEAL™ 3.0 (Corporate Internet Banking)</b>									
31	Registration to Online Banking & Access to DBS IDEAL Mobile App (w.e.f 10-Feb-2019)	Free Registration							
Free IDEAL Mobile App with inbuilt Digital Token / Alternate physical security token available on request at INR 750 per device									
32	Transaction Initiation services	Free	Free	Free	Free	Free	Free	Free	
33	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	Free	
34	IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, IT Transactions), Balance Alerts	Free	Free	Free	Free	Free	Free	Free	
35	IDEAL transactions - Payment Advice and invoice details to Beneficiary (upto 5 email address per transaction)	Free	Free	Free	Free	Free	Free	Free	
36	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Not Available	Not Available	Free	Free	Free	Free	Free	
37	IDEAL 3.0 Bulk Upload tool (Standard) - Available on request	Free	Free	Free	Free	Free	Free	Free	
38	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	Free	
39	IDEAL 3.0 Bulk Upload tool (Customized), ERP Integration for Payments, Encryption Tool, Reverse Recon etc	To be offered under structured CMS arrangement							
<b>ATM cum International Debit Card</b>									
40	Debit Card Issuance (For more detailed services, offers, tariff - refer DBS website)	Free	Free	Free	Free	Free	Free	Free	
<b>Doorstep banking</b>									
41	Cheque pick up services #	Not Available	Not Available	INR 600 per location, per month	INR 550 per location, per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations INR 500 per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations INR 500 per month	INR 600 per location, per month	
42	Cash pick up services## For amount upto INR 2,00,000	Not Available	Not Available	INR 2.50 per INR 1,000	INR 2.25 per INR 1,000	INR 2.00 per INR 1,000	INR 2.00 per INR 1,000	INR 2.50 per INR 1,000	
Pickup charges on actual is only for applicable cases									
<b>Minimum Average Quarterly Balance (MAQB) / Minimum Quarterly Throughput (MQT)</b>		<b>MAQB - INR 50,000</b>	<b>MAQB - INR 50,000</b>	<b>MAQB - INR 1,00,000</b>	<b>MAQB - INR 5,00,000</b>	<b>MAQB - INR 10,00,000</b>	<b>MAQB - INR 10,00,000</b>	<b>MAQB - NIL</b>	
<b>Account Related Fees</b>									
43	Service charges applicable in case of non maintenance of minimum quarterly average balance / minimum quarterly Throughput**	AQB : >=INR 25,000 < INR 50,000: INR 750/qtr < INR 25,000 : INR 1500/qtr	AQB : >=INR 25,000 < INR 50,000: INR 750/qtr < INR 25,000 : INR 1500/qtr	AQB : >=INR 50,000 < INR 1 lakh : INR 2000/qtr < INR 50,000 : INR 3500/qtr	AQB INR 2.5 lakhs < INR 5 lakhs : INR 3000/qtr AQB < INR 2.5 lakhs : INR 6000/qtr	AQB >= INR 7.5 lakhs < INR 10 lakhs: INR 4000/qtr AQB >= INR 5 lakhs < INR 7.5 lakhs : INR 8000/qtr AQB < INR 5 lakhs : INR 12000/qtr	INR 8000 (Balances include INR equivalent balances at bank determined rates across all currencies)	NIL	
44	Account closure (before 6 months from date of opening)	INR 1000	INR 1000	INR 1000	INR 2000	INR 3000	INR 3000	INR 2000	
<b>Other Services</b>									
45	Cheque Book issuance (Payable at Par)	Initial Cheque Book Free. Subsequent INR 150 / booklet	Not Available	Free	Free	Free	Free	Free	

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46	Cash Withdrawal & Deposit at Branch							
	Cash Withdrawal	Not Available	Not Available	Free	Free	Free	Free	Free
	Cash Deposit at branch & Recycler machines							
	Cash Deposit Free Limit - Base Branch :	2 times of previous month average balance, subject to maximum of Rs 50 Lakh per month. For the month of account opening, cash deposit free limit will be Rs 2 Lakh						
	Cash Deposit Free Limit - Non-Base Branch	Rs 2 L per month	Rs 2 L per month	Rs 2 L per month	Rs 2 L per month	Rs 2 L per month	Rs 2 L per month	Rs 2 L per month
	Cash Deposit Charges, after free limit (Amount)	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction	Rs 5 per 1000, Min Rs 25 per transaction
	No of Cash Deposit Transaction in Free limit	25 transactions per month	25 transactions per month	25 transactions per month	25 transactions per month	25 transactions per month	25 transactions per month	25 transactions per month
	Cash Deposit Transaction Charges, after free limit	Rs 50 per transaction	Rs 50 per transaction	Rs 50 per transaction	Rs 50 per transaction	Rs 50 per transaction	Rs 50 per transaction	Rs 50 per transaction
47	Duplicate statement	INR 200 per monthly statement	Not Available	Free	Free	Free	Free	Free
48	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)							
	for period < 3 months	INR 100 per record	INR 100 per record	INR 100 per record	Free	Free	Free	Free
	for period > 3 months upto 1 year	INR 200 per record	INR 200 per record	INR 200 per record	INR 100 per record	INR 50 per record	INR 50 per record	INR 100 per record
	for period (above 1 year)	INR 300 per record	INR 300 per record	INR 300 per record	INR 200 per record	INR 100 per record	INR 100 per record	INR 200 per record
49	Balance / TDS / Interest Certificates	INR 200 for adhoc certificate	INR 200 for adhoc certificate	INR 100 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate
50	Issuance of Miscellaneous Certificate	INR 200 for adhoc certificate	INR 200 for adhoc certificate	INR 100 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate	INR 50 for adhoc certificate
51	Standing Instruction creation	Not Available	Not Available	Free	Free	Free	Free	Free
52	Amendment of Standing Instruction	Not Available	Not Available	Free	Free	Free	Free	Free
53	Premature withdrawal of Fixed Deposits	1% penalty on the applicable interest rate for effective FD tenor. No interest applicable for any deposit withdrawal < 7 days. No charges applicable on FD proceeds payments made using RTGS/NEFT/PO/DD						
54	Postages (Thru Regd Post)	Actuals	Actuals	Actuals	Actuals	Free	Free	Actuals

**Notes :**

1- e-Business Lite account variant offers only electronic transaction services, free access to DBS IDEAL (our corporate internet banking website & mobile app), debit card and other services as mentioned above. You may choose or migrate to any other variants in order to avail the services not offered in this variant. DBS at its sole discretion may process any request for the services not offered under this variant and levy charges as applicable to the DBS Entrepreneurs Account for such services. Minimum balance requirement for the account has been changed w.e.f. 1st July 2018. AQB charges on non-maintenance of minimum balance will be waived till 30th September 2018 for accounts opened before 1st July 2018.

2- UPI will not be offered via branches.

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

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

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

\*\* New Account opened will get a waiver for non-maintenance of quarterly balance / minimum quarterly throughput during the quarter the account is opened and one subsequent quarter (except for Multi Currency Account). New Multi Currency account opened will get a waiver for non-maintenance of minimum balance / minimum throughput for 3 months including the month of account opening.

\*\* Minimum Average Quarterly balance for DBS Entrepreneur Account at Surat, Nasik, Kolhapur, Salem, Moradabad, Cuddalore branch will be INR 50,000 and Non maintenance charge will be INR 15000/ 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 Entrepreneur, DBS Business Edge Account & DBS Business Edge Preferred, DBS Multi Currency Account, 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](http://www.DBS.com/in/sme)

Liability of Taxes. In addition, you will be liable for any goods and services tax, value-added tax or any other tax of 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	DBS ENTREPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	ODCC
	Minimum Average Quarterly Balance (MAQB) / Minimum Quarterly Throughput (MQT)	MAQB - INR 50,000	MAQB - INR 1,00,000	MAQB - INR 5,00,000	MAQB - INR 10,00,000	MAQB - INR 10,00,000	MAQB - NIL
<b>2</b>	<b>Imports</b>						
<b>2.b</b>	<b>LC Issuance</b>						
	Retirement FX through Bank	Not Available	0.15% flat. Minimum ` 1,000	0.15% flat. Minimum ` 750	0.15% flat	0.15% flat	0.15% flat. Minimum ` 1,000
	Retirement NO FX through Bank				0.2% flat. Minimum Rs. 1,000 + cable		
	Amendment (non-financial) <sup>###</sup>				Rs. 1,500 flat + cable		
	LC cancellation				Rs. 2,500 flat		
	Discrepancy Charges				USD 100 (or equivalent 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) <sup>###</sup>				Rs. 2000 flat		
	Delivery Order				Rs. 2000 flat		
<b>3</b>	<b>Guarantees</b>						
	Amendments - Non Financial Guarantees <sup>###</sup>				Rs. 1,500 flat		
	Payment <sup>###</sup>				Rs. 2000 flat		
	Cable				Rs. 500 flat		
	Courier - Local				Rs. 250 flat		
	Courier - International				Rs. 750 flat		
<b>4</b>	<b>Open Account Financing</b>						
	ARP - Document Handling Charges				Rs 2500 Flat		
	ARP - CERSAI Registration & Processing Charges				Rs 850 per instance		
	Supplier Finance - Physical Handling				Rs 500		
	Supplier Finance - via IDEAL				Rs 100		
	Buyer Finance - Physical Handling				Rs 500		
	Buyer Finance - via Ideal				Rs 100		

**Notes :**

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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

4- DBS Express Business Account will only be offered to customers via online account opening. Services (including Trade) which require physical signature will not be offered 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.

\*\* New Account opened will get a waiver for non-maintenance of quarterly balance / minimum quarterly throughput during the quarter the account is opened and one subsequent quarter (except for Multi Currency Account). New Multi Currency Account opened will get a waiver for non-maintenance of minimum balance / minimum throughput for 3 months including the month of account opening.

\*\* 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 Entrepreneur, DBS Business Edge Account & DBS Business Edge Preferred, DBS Multi Currency Account, 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.

### All transaction requests related to trade products available on IDEAL, will carry an additional charge of INR 350 in case the requests are not received via IDEAL

For other charges, refer Appendix for details

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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



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	THB	1400
GBP	25	CHF	23
HKD	510	NZD	17
SGD	18	SEK	70
ZAR	150	CAD	17
USD	17	DKK	70
SAR	60	NOK	70
JPY	Equal to claim from agent bank		

## Schedule of Tariff

### Charges for capital account, liason office, branch office and project office (LO/BO/PO)

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