

Schedule of Tariff



Sr No	Product / Service Description	DBS E-BUSINESS LITE ¹	DBS ENTREPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	ODCC	
DBS IDEAL™ 3.0 (Corporate Internet Banking)								
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	
33	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	
34	IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions), Balance Alerts	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	
36	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Not Available	Free	Free	Free	Free	Free	
37	IDEAL 3.0 Bulk Upload tool (Standard) - Available on request	Free	Free	Free	Free	Free	Free	
38	Integrated Banking Services with TALLY ERP	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						
ATM cum International Debit Card								
40	Debit Card Issuance (For more detailed services, offers, tariff - refer DBS website)	Free	Free	Free	Free	Free	Free	
Doorstep banking								
41	Cheque pick up services #	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	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								
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	
Account Related Fees								
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 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 2000	INR 3000	INR 3000	INR 2000	
Other Services								
45	Cheque Book issuance (Payable at Par)	Initial Cheque Book Free. Subsequent INR 150 / booklet	Free	Free	Free	Free	Free	

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46	Cash Withdrawal & Deposit at Branch						
	Cash Withdrawal	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
	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
	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
	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
47	Duplicate statement	INR 200 per monthly statement	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	Free	Free	Free	Free
	for period > 3 months upto 1 year	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 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 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 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	Free	Free	Free	Free	Free
52	Amendment of Standing Instruction	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	Free	Free	Actuals
<p>Notes :</p> <p>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 Entrepreneur 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.</p> <p>2- DBS Bank reserves all right to put a cap on number for free Demand Drafts issued.</p> <p>** 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.</p> <p>** 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.</p> <p>** 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.</p> <p># 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"</p> <p>## For availing this service, separate Doorstep Banking registration needs to be done with the bank.</p> <p>For other charges, refer Appendix for details</p> <p>Terms & Conditions apply, For more details please visit www.DBS.com/in/sme</p> <p>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.</p>							

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
2	Imports						
2.b	LC Issuance						
	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) ^{###}				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) ^{###}				Rs. 2000 flat		
	Delivery Order				Rs. 2000 flat		
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 500		
	Supplier Finance - via IDEAL				Rs 100		
	Buyer Finance - Physical Handling				Rs 500		
	Buyer Finance - via Ideal				Rs 100		

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

** 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

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.

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OTT - Correspondent Bank Charges			
Payment Currency	Charge Amount in INR currency (exclusive of GST)	Payment Currency	Charge Amount in INR currency (exclusive of GST)
AED	1200	CNH	1500
AUD	800	CNY	1500
EUR	2100	THB	3400
GBP	2600	CHF	2100
HKD	5300	NZD	1100
SGD	1200	SEK	700
ZAR	850	CAD	1200
USD	1600	DKK	950
SAR	1400	NOK	700
JPY	2600		

Schedule of Tariff



ITT-Correspondent Bank Charges			
Payment Currency	Charge Amount in INR currency (exclusive of GST)	Payment Currency	Charge Amount in INR currency (exclusive of GST)
AED	200	CNH	250
AUD	150	CNY	250
EUR	350	THB	800
GBP	450	CHF	350
HKD	1200	NZD	150
SGD	250	SEK	120
ZAR	200	CAD	200
USD	400	DKK	200
SAR	250	NOK	150
JPY	600		

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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