

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	SUPREME CA	DBS E-BUSINESS LITE ¹	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASH CREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER
	Minimum Average Quarterly Balance (MAQB)	MAQB - ₹ 25,000 ₹ 10,000 [Rural branches]	MAQB - ₹ 50,000 ₹ 25,000 [Rural branches]	MAQB - ₹ 1,00,000	MAQB: Tier1- ₹4,00,000 Tier2- ₹ 3,50,000 Tier3- ₹ 3,00,000	MAQB: Tier1- ₹ 9,00,000 Tier2- ₹ 8,00,000 Tier3- ₹ 7,00,000	MAQB - ₹ 10,00,000	MAQB - NIL	MAQB: Tier1- ₹ 25,00,000 Tier2- ₹ 22,00,000 Tier3- ₹ 20,00,000	MAQB - ₹ 1,50,00,000	MAQB - ₹ 4,00,000	MAQB - ₹ 9,00,000
A PAYMENT SERVICES												
1. International Fund Transfers												
	Outward Remittances from ₹ account (request at Branch) *(inclusive of Swift charges)	₹ 1,000	₹ 1,000	₹ 700	₹ 600	₹ 500	₹ 500	₹ 700	₹ 100	₹ 100	₹ 100	₹ 100
	Outward Remittances initiated via Internet Banking from ₹ account (DBS IDEAL™ 3.0 - *inclusive of Swift charges)	₹ 750	₹ 750	₹ 500	₹ 400	₹ 400	₹ 400	₹ 500	Free	Free	Free	Free
	*Agent Bank Charges additional (Refer Appendix for details)											
	Outward Remittances from FCY account (request at Branch) @@ *(inclusive of Swift charges)	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000	₹ 1,000
	Outward Remittances initiated via Internet Banking from FCY account DBS IDEAL™ 3.0 @@ *(inclusive of Swift charges)	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800	₹ 800
2. Inward Remittances												
	- Credit to DBS Account for Inward Remittance in ₹ account	₹ 750	₹ 750	₹ 400	₹ 250	₹ 250	₹ 250	₹ 400	Free	Free	Free	Free
	- Credit to DBS Account for Inward Remittance in FCY account @@	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600	₹ 600
	- Further Credit for Non DBS customer	—	—	—	—	—	—	—	—	—	—	—
	Issuance of FIRC	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Re-issuance of FIRC	₹ 750	₹ 750	₹ 500	₹ 300	₹ 200	₹ 200	₹ 500	₹ 100	₹ 100	₹ 100	₹ 100
	Returned funds for unapplied OTT/ITT	₹ 1000 Swift charges	₹ 1000 Swift charges	₹ 1000 Swift charges	₹ 500 Swift charges	₹ 300 Swift charges	₹ 300 Swift charges	₹ 500 Swift charges	Free	Free	Free	Free
3. Domestic Fund Transfers												
Local Transfers – RTGS												
	RTGS Initiated via Branch: ₹ 2 lakhs to ₹ 5 lakhs	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	₹ 20 per transaction	Free	Free
	RTGS Initiated via Branch : ₹ > 5 lakhs	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	₹ 45 per transaction	Free	Free
	RTGS initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Inward Local Transfers – RTGS	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Outward Local Transfer Returns	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

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NEFT												
	NEFT via Branch : Upto ₹10 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	NEFT via Branch : Above ₹10 thousand to ₹1lakh	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	Free	Free
	NEFT via Branch : Above ₹ 1 lakh to ₹ 2 lakhs	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	₹ 15 per transaction	Free	Free
	NEFT via Branch : ₹ > 2 lakhs	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	Free	Free
	NEFT initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Inward NEFT	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Outward NEFT Returns	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
Outward IMPS Transactions												
	IMPS Transactions: upto ₹ 25,000	₹ 0.50 per transaction	₹ 0.50 per transaction	₹ 0.50 per transaction	₹ 0.50 per transaction	₹ 0.50 per transaction	₹ 0.50 per transaction	₹ 0.50 per transaction	Free	Free	Free	Free
	IMPS Transactions: ₹ >25 thousand upto ₹2Lakhs	₹ 1.00 per transaction	₹ 1.00 per transaction	₹ 1.00 per transaction	₹ 1.00 per transaction	₹ 1.00 per transaction	₹ 1.00 per transaction	₹ 1.00 per transaction	Free	Free	Free	Free
	IMPS Transactions: ₹ >2 Lakhs upto 5 Lakhs	₹ 5.00 per transaction	₹ 5.00 per transaction	₹ 5.00 per transaction	₹ 5.00 per transaction	₹ 5.00 per transaction	₹ 5.00 per transaction	₹ 5.00 per transaction	Free	Free	Free	Free
UPI Payments												
	- Upto ₹ 25 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	- Above ₹ 25 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
DBS Account to Account Transfer Request												
	DBS Account Transfer at Branch	₹ 50 per transaction	₹ 50 per transaction	Free	Free	Free	Free	Free	Free	Free	Free	Free
	DBS Account Transfer via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Issuance of DBS Payorder ²	₹ 25 per transaction	₹ 10 per transaction	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Demand Drafts Issuance on Correspondent Bank location ²	₹ 25 per transaction	₹ 25 per transaction	₹ 25 per transaction	Free	Free	Free	Free	Free	Free	Free	Free
	Reissuance of DBS Pay order	₹ 100	₹ 100 per transaction	₹ 100	₹ 100	Free	Free	Free	Free	Free	Free	Free
	Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD	₹ 200	₹ 200 per transaction	₹ 200	₹ 100	Free	Free	Free	Free	Free	Free	Free
	Demand Drafts Issuance (FCY)	Not Available	Not Available	₹ 700	₹ 600	₹ 500	₹ 500	₹ 600	₹ 500	₹ 200	Free	Free

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	Reissuance / Cancellation of FCY Demand Draft	Not Available	Not Available	₹ 500	₹ 500	Free	Free	₹ 500	₹ 500	₹ 300	Free	Free
	Stop Payment of Cheques (<i>Single, Range</i>)	₹ 200	₹ 200	₹ 200	₹ 100	Free	Free	₹ 100	Free	Free	Free	Free
	Courier Charges	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750
B COLLECTION SERVICES												
	Cheque Collections - Local Cheque Deposit at Branch (<i>for non- CMS customers</i>)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Cheque Collection - FCY	Not Available	Not Available	0.25% (Min ₹200)	0.25% (Min ₹200)	0.25% (Min ₹200)	0.25% (Min ₹200)	0.25% (Min ₹200)	0.25% (Min ₹200)	Free	Free	Free
	Cheque return charges	₹ 300	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200	₹ 200
	Return of FCY Cheque	Not Available	Not Available	₹ 200 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses
1. IMPS Collections / Credit												
	IMPS Collections	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
2. UPI Collections / Credit												
	- Upto ₹ 2 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	- Above ₹ 2 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	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	Free	Free	Free	Free
	NACH Debit Mandate Processing	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate
	NACH Debit Transaction Processing	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction
C DIGITAL CHANNEL OFFERING												
1. DBS IDEAL™ 3.0 (Corporate Internet Banking)												
	Registration to Online Banking & Access to DBS IDEAL Mobile App (<i>w.e.f 10-Feb-2019</i>)	NIL Registration Free Free IDEAL Mobile App with inbuilt Digital Token / Alternate physical security token available on request at ₹ 750 per device										
	Transaction Initiation services	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL E-Reporting (<i>Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions</i>), Balance Alerts	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL transactions - Payment Advice and invoice details to Beneficiary (<i>upto 5 email address per transaction</i>)	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

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	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Not Available	Not Available	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL™ 3.0 Bulk Upload tool (Standard) - Available on request	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL™ 3.0 Bulk Upload tool (Customized), ERP Integration for Payments, Encryption Tool, Reverse Recon etc	To be offered under structured CMS arrangement										
	IDEAL Connect / H2H (Cash Mgt) Set Up Fee	Not Available	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 1,50,000	₹ 1,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 1,50,000
	RAPID Set up Fee (Cash + Trade + FX)	Not Available	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 1,50,000	₹ 1,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 1,50,000
	IDEAL Connect / H2H + RAPID Setup together Fees	Not Available	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 1,50,000	₹ 1,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 1,50,000
	IDEAL Connect / H2H (Trade) Setup Fee	Not Available	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals
	IDEAL SHIFT Fee (Dashboard, Payments & financing, Account Activities, Standard Reports)	Not Available	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL SHIFT (Custom Reports) Fees	Not Available	₹ 10,000	₹ 10,000	₹ 5,000	₹ 2,000	₹ 2,000	₹ 10,000	Free	Free	Free	Free
	IDEAL SHIFT (CTCP) Fees	Not Available	₹ 25,000	₹ 25,000	₹ 25,000	₹ 15,000	₹ 15,000	₹ 25,000	₹ 5,000	Free	₹ 25,000	₹ 15,000
D	ATM CUM DEBIT CARD											
	Debit Card Issuance (For more detailed services, offers, tariff - refer DBS website), Annual fee	₹ 500	₹ 500	Free	Free	Free	Free	Free	Free	Free	Free	Free
E	DOORSTEP BANKING											
	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	Free Cheque pick-up at any one DBS location within City Limits Additional locations: ₹ 500 per month	₹ 600 per location, per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations: ₹ 300 per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations: ₹ 300 per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations: ₹ 300 per month	Free Cheque pick-up at any one DBS location within City Limits Additional locations: ₹ 300 per month
	Cash pick up services ## For amount upto ₹ 2,00,000	Not Available	Not Available	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.50 per ₹ 1,000
Pickup charges on actual is only for applicable cases												

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F ACCOUNT RELATED FEES												
	Service charges applicable incase of non maintenance of minimum quarterly average balance / minimum quarterly Throughput**	₹1,000/qtr	AQB : ≥ ₹25,000 < ₹50,000 : ₹750/qtr < ₹25,000 : ₹1,500/qtr	AQB : ≥ ₹50,000 < ₹1 lakh : ₹2,000/qtr < ₹50,000 : ₹3500/qtr	AQB ₹2.5 lakhs < ₹4 lakhs : ₹3,000/qtr AQB < ₹2.5 lakhs : ₹6,000/qtr	AQB ≥ ₹7.5 lakhs < ₹9 lakhs: ₹4,000/qtr AQB ≥ ₹4 lakhs < ₹7.5 lakhs: ₹8,000/qtr AQB < ₹4 lakhs: ₹12,000/qtr	₹8,000 (Balances include INR equivalent balances at bank determined rates across all currencies)	NIL	AQB ≥ ₹18 lakhs < ₹25 lakhs : ₹7,500 AQB ≥ ₹12 lakhs < ₹18 lakhs : ₹12,500 AQB < ₹12lakhs : ₹20,000	AQB ≥ ₹100 lakhs < ₹150 lakhs: ₹14,000 AQB ≥ ₹50 lakhs < ₹100 lakhs: ₹25,000 AQB < ₹50 lakhs: ₹35,000	NA	NA
	Quarterly service charges applicable for DBS Edge Saver and DBS Edge Preferred Saver	NA	NA	NA	NA	NA	NA	NA	NA	NA	₹12,500 If AQB is < ₹4 lakhs - ₹20,000 (next qtr)	₹7,500 If AQB ≥ 4 lakhs but < ₹9 lakhs then ₹12,500 per quarter; ₹ If AQB < ₹4 lakhs then ₹20,000 per quarter
	Account closure (before 6 months from date of opening)	₹1,000	₹1,000	₹1,000	₹2,000	₹3,000	₹3,000	₹2,000	₹3,000	₹3,000	₹2,000	₹3,000
G OTHER SERVICES												
	Cheque Book issuance (Payable at Par)	Initial Cheque Book Free. Subsequent ₹150 / booklet	Initial Cheque Book Free. Subsequent ₹150 / booklet	Free	Free	Free	Free	Free	Free	Free	Free	Free

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1. Cash Withdrawal & Deposit at Branch												
	Cash Withdrawal	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
2. Cash Deposit at branch & Recycler machines												
	Cash Deposit Free Limit - Base Branch :	2 times of previous month average balance, subject to maximum of ₹ 50 Lakh per month. For the month of account opening, cash deposit free limit will be ₹ 2 Lakh										
	Cash Deposit Free Limit - Non-Base Branch	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month	₹ 2 lakhs per month
	Cash Deposit Charges, after free limit (Amount)	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 25 per transaction	₹ 5 per ₹1000, Min ₹ 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	25 transactions per month	25 transactions per month	25 transactions per month	25 transactions per month
	Cash Deposit Transaction Charges, after free limit	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction	₹ 50 per transaction
	Duplicate statement	₹ 200 per monthly statement	₹ 200 per monthly statement	Free	Free	Free	Free	Free	Free	Free	Free	Free
3. 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	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	Free	Free	Free	Free
	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	₹ 100 per record	Free	Free	Free
	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	Free	Free	Free	Free
	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	Free	Free	Free	Free
	Standing Instruction creation	₹ 50	₹ 25	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Amendment of Standing Instruction	₹ 50	₹ 25	Free	Free	Free	Free	Free	Free	Free	Free	Free
	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										
	Premature withdrawal of Non-Premat or Non-Callable Fixed Deposits	Deposits placed as non-callable or non-premat deposits cannot be pre-maturely withdrawn under any circumstances. Such deposits can be liquidated only after maturity of the deposit tenure.										
	Postages (Thru Regd Post)	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals

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Note :

- 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 or mentioned in the pricing tariff sheet under this variant and levy charges as applicable to the DBS Entrepreneur Account for such services.
 - DBS Bank reserves all right to put a cap on number for 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, DBS Edge Saver and DBS Edge Preferred Saver). 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. New DBS Edge Saver and DBS Edge Preferred saver accounts opened will get a waiver of service for the month of account opening. Pro-rata quarterly service charge will be applicable from the subsequent month.
 - ** 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.
 - # 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 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.
 @@ Transactions from FCY accounts are charged at a flat pricing per transaction. Please contact your relationship manager regarding any queries or clarification sought on the content of the tariff guide.

The following products are not available for new sourcing through this portal currently - CA Supreme, TASC Current Account, TASC Savings Account, Current Account for Government Department Savings for Government Department.

SCHEDULE OF TARIFF



Live more,
Bank less

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
	Minimum Average Quarterly Balance (MAQB)	MAB - ₹ 10,000	MAQB - ₹ 10,000
A	PAYMENT SERVICES		
1.	International Fund Transfers		
	Outward Remittances from INR account (<i>request at Branch</i>) * (<i>inclusive of Swift charges</i>)	Not available	Not available
	Outward Remittances initiated via Internet Banking from ₹ account (DBS IDEAL™ 3.0 - * <i>inclusive of Swift charges</i>)	Not available	Not available
	* Agent Bank Charges additional (<i>Refer Appendix for details</i>)	Not available	Not available
	Outward Remittances from FCY account (<i>request at Branch</i>) * (<i>inclusive of Swift charges</i>)	Not available	Not available
	Outward Remittances initiated via Internet Banking from FCY account (DBS IDEAL™ 3.0 - * <i>inclusive of Swift charges</i>) Inward Remittances	Not available	Not available
2.	Inward Remittances		
	- Credit to DBS Account for Inward Remittance in INR account	Not available	Not available
	- Credit to DBS Account for Inward Remittance in FCY account	Not available	Not available
	- Further Credit for Non DBS customer	Not available	Not available
	Issuance of FIRC	Not available	Not available
	Re-issuance of FIRC	Not available	Not available
	Returned funds for unapplied OTT/ITT	Not available	Not available
3.	Domestic Fund Transfers		
	Outward Local Transfers – RTGS		
	RTGS Initiated via Branch: ₹ 2 lakhs to ₹ 5 lakhs	Free	Free
	RTGS Initiated via Branch : ₹ > 5 lakhs	Free	Free
	RTGS initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free
	Inward Local Transfers – RTGS	Free	Free
	Outward Local Transfer Returns	Free	Free
	Outward NEFT		
	NEFT via Branch : Upto ₹ 10 thousand	Free	Free
	NEFT via Branch : Above ₹ 10 thousand to ₹ 1 lakh	Free	Free
	NEFT via Branch : Above ₹ 1 lakh to ₹ 2 lakhs	Free	Free
	NEFT via Branch : ₹ > 2 lakhs	Free	Free
	NEFT initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free
	Inward NEFT	Free	Free
	Outward NEFT Returns	Free	Free

The following products are not available for new sourcing through this portal currently - CA Supreme, TASC Current Account, TASC Savings Account, Current Account for Government Department Savings for Government Department.

SCHEDULE OF TARIFF



Live more,
Bank less

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
Outward IMPS Transactions			
	IMPS Transactions: upto ₹ 25,000	Free	Free
	IMPS Transactions: ₹ >25 thousand upto ₹2Lakhs	Free	Free
	IMPS Transactions: ₹ >2 Lakhs upto 5 Lakhs	Free	Free
UPI Payments			
	- Upto ₹25 thousand	Free	Free
	- Above ₹25 thousand	Free	Free
DBS Account to Account Transfer Request			
	DBS Account Transfer at Branch	Free	Free
	DBS Account Transfer via Internet Banking (<i>DBS IDEAL™ 3.0</i>)	Free	Free
	Issuance of DBS Payorder ²	0.05% Min 75 Max 2000	Free
	Demand Drafts Issuance on Correspondent Bank location ²	0.10% Min 75 Max 2000	Free
	Reissuance of DBS Pay order	100 cancellation + reissuance as per above	Free
	Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD	₹ 100	Free
	Demand Drafts Issuance (<i>FCY</i>)	Not available	Not available
	Reissuance / Cancellation of <i>FCY</i> Demand Draft	Not available	Not available
	Stop Payment of Cheques (<i>Single, Range</i>)	Free	Free
	Courier Charges	Domestic - ₹50 Overseas - ₹1000	Domestic - ₹50 Overseas - ₹1000
B	COLLECTION SERVICES		
	Cheque Collections - Local Cheque Deposit at Branch (<i>for non- CMS customers</i>)	Free	Free
Outstation Cheque for collection at Non DBS Location (for non CMS customers)			
	Upto ₹1 lakh	₹ 25 per instrument	₹ 25 per instrument
	₹ 1,00,001 and above	₹ 150 per instrument	₹ 150 per instrument
	Cheque Collection - <i>FCY</i>	Not available	Not available
	Cheque return charges	₹ 350	₹ 350
	Return of <i>FCY</i> Cheque	Not available	Not available
IMPS Collections / Credit			
	IMPS Collections	Free	Free
UPI Collections / Credit			
	- Upto ₹2 thousand	Free	Free

The following products are not available for new sourcing through this portal currently - CA Supreme, TASC Current Account, TASC Savings Account, Current Account for Government Department Savings for Government Department.

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
	- Above ₹ 2 thousand	Free	Free
	Virtual Accounts Collections with ease in Payor Identification for electronic Inward Transactions using NEFT, RTGS, IMPS, Telegraphic Transfer and Account Transfers	Free	Free
	NACH Debit Mandate Processing	Free	Free
	NACH Debit Transaction Processing	Free	Free
C	DBS IDEAL™ 3.0 (Corporate Internet Banking)		
	Registration to Online Banking & Access to DBS IDEAL Mobile App (<i>w.e.f 10-Feb-2019</i>)	Free Registration	
		Free IDEAL Mobile App with inbuilt Digital Token / Alternate physical security token available on request at ₹ 750 per device	
	Transaction Initiation services	Free	Free
	Integrated Banking Services with TALLY ERP	Free	Free
	IDEAL E-Reporting (<i>Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions</i>), Balance Alerts	Free	Free
	IDEAL transactions - Payment Advice and invoice details to Beneficiary (<i>upto 5 email address per transaction</i>)	Free	Free
	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Not available	Not available
	IDEAL™ 3.0 Bulk Upload tool (<i>Standard</i>) - Available on request	Free	Free
	Integrated Banking Services with TALLY ERP	Free	Free
	IDEAL™ 3.0 Bulk Upload tool (<i>Customized</i>), ERP Integration for Payments, Encryption Tool, Reverse Recon etc.	To be offered under structured CMS arrangement	
D	ATM CUM INTERNATIONAL DEBIT CARD		
	Debit Card Issuance (<i>For more detailed services, offers, tariff - refer DBS website</i>)	Free	Free
E	DOORSTEP BANKING		
	Cheque pick up services #	Contact Branch	Contact Branch
	Cash pick up services ## For amount upto ₹ 2,00,000	Contact Branch	Contact Branch
	Minimum Average Quarterly Balance (MAQB) / Minimum Quarterly Throughput (MQT)	MAB - ₹ 10,000	MAQB - ₹ 10,000
F	ACCOUNT RELATED FEES		
	Service charges applicable incase of non maintenance of minimum quarterly average balance / minimum quarterly Throughput**	4% of shortfall up to ₹ 400 per month	₹ 750 /qtr
	Account closure (<i>before 6 months from date of opening</i>)	₹ 1,000	₹ 1,000

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SCHEDULE OF TARIFF



Live more,
Bank less

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
G	OTHER SERVICES		
	Cheque Book issuance (<i>Payable at Par</i>)	Free	Free
1.	Cash Withdrawal & Deposit at Branch		
	Cash Withdrawal	Free	Free
2.	Cash Deposit at branch & Recycler machines		
	Cash Deposit Free Limit - Base Branch :	Free	Free
	Cash Deposit Free Limit - Non-Base Branch	Free	Free
	Cash Deposit Charges, after free limit (<i>Amount</i>)	NA	NA
	No of Cash Deposit Transaction in Free limit	Free	Free
	Cash Deposit Transaction Charges, after free limit	NA	NA
	Duplicate statement	₹ 75	₹ 75
3.	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)		
	for period < 3 months	Free	Free
	for period > 3 months upto 1 year	₹ 200 per record	₹ 200 per record
	for period (<i>above 1 year</i>)	₹ 300 per record	₹ 300 per record
	Balance / TDS / Interest Certificates	₹ 75	₹ 75
	Issuance of Miscellaneous Certificate	₹ 75	₹ 75
	Standing Instruction creation	Free	Free
	Amendment of Standing Instruction	Free	Free
	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	
	Postages (<i>Thru Regd Post</i>)	Actuals	Actuals
	Note : 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 or mentioned in the pricing tariff sheet under this variant and levy charges as applicable to the DBS Entrepreneur Account for such services. 2 DBS Bank reserves all right to put a cap on number for free Demand Drafts issued. 3 UPI will not be offered via branches. ** 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 # 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 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. @@ Transactions from FCY accounts are charged at a flat pricing per transaction. Please contact your relationship manager regarding any queries or clarification sought on the content of the tariff guide.		

The following products are not available for new sourcing through this portal currently - CA Supreme, TASC Current Account, TASC Savings Account, Current Account for Government Department Savings for Government Department.

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	DBS E-BUSINESS LITE	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASH CREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER
	Minimum Average Quarterly Balance (MAQB)	MAQB - ₹ 50,000	MAQB - ₹ 1,00,000	MAQB - ₹ 4,00,000	MAQB - ₹ 9,00,000	MAQB - ₹ 10,00,000	MAQB - NIL	MAQB - ₹ 25,00,000	MAQB - ₹ 1,50,00,000	MAQB - ₹ 4,00,000	MAQB - ₹ 9,00,000
	Quarterly service charges applicable for DBS Edge Saver and DBS Edge Preferred Saver	NA	NA	NA	NA	NA	NA	NA	NA	₹12,500 If AQB is < ₹ 4 lakhs - ₹20,000 (next qtr)	₹ 7,500 If AQB is < ₹ 9 lakhs - ₹12,500 (next qtr)
A EXPORTS											
1. Exports Negotiations and Collections											
	Full Scrutiny / Examination of documents under confirmed / unconfirmed LCs	0.05% flat subject to ₹ 2,000 min						0	0	0	0
	Exports Bills Lodgment - on collections	Flat ₹2,000	Flat ₹2,000	Flat ₹2,000	Flat ₹2,000	Flat ₹2,000	Flat ₹2,000	Free	Free	Free	Free
	Exports Bills Lodgment - under LC	Flat ₹2,500	Flat ₹2,500	Flat ₹2,500	Flat ₹2,500	Flat ₹2,500	Flat ₹2,500	Free	Free	Free	Free
	EBC softx processing and Advanced payment bills (<i>no dispatch</i>)	Flat ₹1,250	Flat ₹1,250	Flat ₹1,250	Flat ₹1,250	Flat ₹1,250	Flat ₹2,500	Free	Free	Free	Free
	Courier - International	₹ 750 flat									
	Courier	₹ 250 flat									
2. Letter of Credit											
	Advising LCs	₹ 1,500 flat									
	Advising LC Amendments	₹ 1,000 flat									
	Cable charges	₹ 500 flat									
3. Other Charges											
	Cable charges (<i>misc request</i>)	₹ 500 flat									
	GR waivers	₹ 1,500 flat									
	BRC Issuance	₹ 200 per issuance	₹ 200 per issuance	₹ 200 per issuance	₹ 200 per issuance	₹ 200 per issuance	₹ 200 per issuance	Free	Free	Free	Free
	EDPMS regularisation (<i>manual/automated</i>)###	Automated ₹1000	Automated ₹1000	Automated ₹1000	Automated ₹1000	Free	Automated ₹1000	Free	Free	Free	Free
	True Copy Certification - Invoices / BRC	₹ 300 flat									
	Approval for extension of time, Invoice Reduction, Write-off, Change in buyer***	₹ 1,500 flat									
	Request of signature verification of LCs received from other banks	₹ 500 flat									
	XOS/Overdue bill follow-up/Collection Follow-ups (<i>Follow-ups at customer's request</i>)	₹ 300 flat									

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	DBS E-BUSINESS LITE	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASH CREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER
B IMPORTS											
1. Documentary Collection											
	Import bill under collection###	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	Free	Free	Free	Free
	Import bill - direct collections + IDPMS Update (manual/automated)###	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	Free	Free	Free	Free
	Advance remittances + IDPMS Update (manual/automated)###	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	₹ 1,500 min + (Manual- ₹2,000)/ (Automated- ₹1,000) per Bill of Entry Updated	Free	Free	Free	Free
	SWIFT	SWIFT - ₹ 500 flat Courier - ₹ 750 International / ₹ 250 Domestic									
	Agent Bank/Foreign Bank Charges	Charged on Actuals									

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SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	DBS E-BUSINESS LITE	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASH CREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS BUSINESS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER
	Minimum Average Quarterly Balance (MAQB)	MAQB - ₹ 50,000	MAQB - ₹ 1,00,000	MAQB - ₹ 5,00,000	MAQB - ₹ 10,00,000	MAQB - ₹ 10,00,000	MAQB - NIL	MAQB - ₹ 25,00,000	MAQB - ₹ 1,50,00,000	MAQB - ₹ 5,00,000	MAQB - ₹ 10,00,000
2. 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	0.15% flat	0.15% flat	0.15% flat	0.15% flat
	Retirement NO FX through Bank	0.2% flat. Minimum ₹ 1,000 + cable									
	Amendment (non-financial)###	₹1,500 flat + cable									
	LC cancellation	₹2,500 flat									
	Discrepancy Charges	USD 100 (or equivalent in other currencies)									
	Cable - LC Issuance	₹ 1,500 flat									
	Cable - Payment/Retirement/Advise of acceptance/ cancellation (if to the account of applicant)	₹ 500 flat									
	Draft LC Request (Waived of for 1 draft request per LC issued)###	₹ 2,000 flat									
	Delivery Order	₹ 2,000 flat									
C GUARANTEES											
	Amendments - Non Financial Guarantees###	₹ 1,500 flat									
	Payment###	₹ 2,000 flat									
	Cable	₹ 500 flat									
	Courier - Local	₹ 250 flat									
	Courier - International	₹ 750 flat									
D OPEN ACCOUNT FINANCING											
	ARP - Document Handling Charges	₹ 2500 Flat									
	ARP - CERSAI Registration & Processing Charges	₹ 850 per instance									
	Supplier Finance - Physical Handling	₹ 500									
	Supplier Finance - via IDEAL	₹ 100									
	Buyer Finance - Physical Handling	₹ 500									
	Buyer Finance - via Ideal	₹ 100									

SCHEDULE OF TARIFF



SR NO	PRODUCT / SERVICE DESCRIPTION	DBS E-BUSINESS LITE	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASH CREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS BUSINESS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER
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E DIGITAL CHANNEL - TRADE											
	IDEAL Connect / H2H (Trade) Setup Fee	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals	at actuals
	IDEAL SHIFT (CTCP) Fees	₹ 25,000	₹ 25,000	₹ 25,000	₹ 15,000	₹ 15,000	₹ 25,000	₹ 5,000	Free	₹ 25,000	₹ 15,000

Note :

- 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 or mentioned in the pricing tariff sheet under this variant and levy charges as applicable to the DBS Entrepreneur Account for such services.
- 2 DBS Bank reserves all right to put a cap on number for free Demand Drafts issued.
- 3 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 .
- 4 Manual charges for EDPMS regularisation's would be at INR 2000.

** New Account opened will get a waiver for non-maintenance of quarterly balance / minimum quarterly throughput during the quarter the account is opene and one subsequent quarter (except for Multi Currency Account, DBS Edge Saver and DBS Edge Preferred Saver). 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. New DBS Edge Saver and DBS Edge Preferred saver accounts opened will get a waiver of service fot the month of account opening. Pro-rata quarterly service charge will be applicable from the subsequent month.

** 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.

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 pickps, 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 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.

@@ Transactions from FCY accounts are charged at a flat pricing per transaction. Please contact your relationship manager regarding any queries or clarification sought on the content of the tariff guide.

SCHEDULE OF TARIFF



OTT - CORRESPONDENT BANK CHARGES

Payment Currency	Charge Amount in ₹ currency (exclusive of GST)	Payment Currency	Charge Amount in ₹ currency (exclusive of GST)
AED	₹ 1,200	CNH	₹ 1,500
AUD	₹ 800	CNY	₹ 1,500
EUR	₹ 2,100	THB	₹ 3,400
GBP	₹ 2,600	CHF	₹ 2,100
HKD	₹ 5,300	NZD	₹ 1,100
SGD	₹ 1,200	SEK	₹ 700
ZAR	₹ 850	CAD	₹ 1,200
USD	₹ 1,600	DKK	₹ 950
SAR	₹ 1,400	NOK	₹ 700
JPY	₹ 2,600		

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SCHEDULE OF TARIFF



ITT-CORRESPONDENT BANK CHARGES

Payment Currency	Charge Amount in ₹ currency (exclusive of GST)	Payment Currency	Charge Amount in ₹ currency (exclusive of GST)
AED	₹ 200	CNH	₹ 250
AUD	₹ 150	CNY	₹ 250
EUR	₹ 350	THB	₹ 800
GBP	₹ 450	CHF	₹ 350
HKD	₹ 1,200	NZD	₹ 150
SGD	₹ 250	SEK	₹ 120
ZAR	₹ 200	CAD	₹ 200
USD	₹ 400	DKK	₹ 200
SAR	₹ 250	NOK	₹ 150
JPY	₹ 600		

The following products are not available for new sourcing through this portal currently - CA Supreme, TASC Current Account, TASC Savings Account, Current Account for Government Department Savings for Government Department.

SCHEDULE OF TARIFF

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)	₹ 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