

Sr No	Product / Service Description	DBS E-BUSINESS LITE <sup>1</sup>	DBS Express Business Account <sup>3</sup>	DBS ENTREPRENEURS	DBS BUSINESS EDGE		DBS MULTI CURRENCY ACCOUNT	ODCC
	Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT)	MAQB - ₹ <b>50,000</b>	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  akhs	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	₹ 1 per transaction	₹ 1 per transaction	₹ 1 per transaction	₹ 1 per transaction	₹ 1 per transaction	₹ 1 per transaction	₹ 1 per transaction
	- Above INR 25 thousand	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction	₹ 5 per transaction
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 <sup>2</sup>	Not Available	Not Available	Free	Free	Free	Free	Free
13	Demand Drafts Issuance on Correspondent Bank location <sup>2</sup>	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



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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
	Collection Services							
20	Cheque Collections Local Cheque Deposit at Branch (for non- CMS customers)	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 instru ment	₹ 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)				
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	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses	₹ 100 + out of pocket expenses
25	IMPS Collections	Free						
26	UPI Collections / Credit							
	- Upto INR 2 thousand	Free						
	- Above INR 2 thousand	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)	0.3% of txn value (Max INR 100 per txn)
27	Virtual Accounts Collections with ease in Payor Identification for electronic Inward Transactions using NEFT, RTGS, IMPS, Telegraphic Transfers and Account Transfers	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	₹2 per transaction	₹ 2 per transaction	₹ 2 per transaction	₹ 2 per transaction
	DBS IDEAL™ 3.0 (Corporate Internet Banking)							
	Registration to Online Banking & Access to DBS					Free Registration		
30	IDEAL Mobile App		Fr	ee IDEAL Mobile App with ir	built Digital Token / Al	ternate physical securi	ty token available on r	equest at INR 750 per device
31	Transaction Initiation services	Free						
32	Integrated Banking Services with TALLY ERP	Free						
33	IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions), Balance Alerts	Free						
34	IDEAL transactions - Payment Advice and invoice details to Beneficiary (upto 5 email address per transaction)	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							
			<u> </u>				I	
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	Free Cheque pick-up at any one DBS location with in City Limits Additional locations \$\tilde{\tau}\$ 500 per month	₹ 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
	To amount up to 12,00,000				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 recor d	₹ 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		alty on the applicable interest Irawal < 7 days. No charges ap			TGS/NEFT/PO/DD		
53	Postages (Thru Regd Post)	Actuals	Actuals	Actuals	Actuals	Free	Free	Actuals	

- 1 e-Business Like account variation offers only electronic transaction services, free access to DBS (DBA, Lour corporate internet basking websize & nonlinear desiry variations and offer to switch any others or migrate to any other variations in order to awail the services into offered with switching the contract offered and the switching and produced to the DBS (DBA) cours or produced to the DBS (DBS (DBS) cours of DBS) (DBS) (DB 2 - UPI will not be offered via branches. DBS Bank reserves all right to put a cap on number of free Demand Drafts issued
- 3. DBS Express Suriess Account will only be affered to autorimers via online account opening. Services (including Toda) which require physical signature will not be affered to DBS Express Suriess Account due to unavailability of signatures in online account opening. Services (including Toda) which require characteristic propriets in a contract of the account variant would be required.
  4.44PL (Oblication Undergoes are applicable to a DBP in autorimes in Agroage are greated as part of USS offered tear and DBS MAX autorimes. Agroage from IV Polications of Accessing for specific in Autorimes & programms as specified by NPO (including a transfers with which me specific fundament and which me specific damps are agreed as part of USS offered tear and DBS MAX autorimes. Agroages from IV Polications of Accessing for Variant in Autorimes and Agroage from IV Polications of Accessing from IV Polications and Agroages from I
- \*\* New Account opened will get a waker for non-maintenance of quarterly blasince / minimum quarterly blasince / minimum quarterly blasince / minimum quarterly blasince / minimum during the quarterly broughput 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. Be above charges are for location, within city limits, for any special or outside city pricage. The charges will be recovered "On Actuals".

  ## For availing this service, separate registration for each to be executed 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'	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 F	s. 2,000 min				
	Exports Bills Lodgment - on collections		Flat Rs. 2,000						
	Exports Bills Lodgement - under LC			Flat Rs. 2,500	)				
	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			Rs. 300 flat					
	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)



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	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 R	s. 2,000 min + cable			
	Import bill - direct collections			0.05% flat subject to	Rs. 1,000 min + cable			
	Advance remittances			0.05% flat subject to F	s. 1000 min+ cable			
	SWIFT		Rs. 500 flat					
2	Imports							
2.b	LC Issuance							
	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 Rs	. 1,000 + cable			
	Amendment (non-financial)			Rs. 1,500 flat	⊧ cable			
	LC cancellation			Rs. 2,500	lat			
	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 f	lat			
	Draft LC Request (Waived of for 1 draft request per LC issued)			Rs. 2000	flat			
	Delivery Order			Rs. 2000	) flat			

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	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 i	nstance			
	Supplier Finance - Physical Handling		Rs 500					
	Supplier Finance - via IDEAL	Rs 100						
	Buyer Finance - Physical Handling			Rs 50	00			
	Buyer Finance - via Ideal			Rs 10	00			

1 - eBusiness 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 - UPI will not be offered via branches. DBS Bank reserves all right to put a cap on number of free Demand Drafts issued.

- 3 DBS Express Business Account will only be offered to customers via 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.
- 4 UPI collection charges are applicable to all UPI customers including customers with whom the specific charges are agreed as part of CMS offer letter and DBS MAX customers. Charges for UPI collections & credits industries & programs (as specific during the control of the c
- 5 GST will be applicable on Correspondent Bank Charges
- \*\* 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.
- \*\* New Account opened will get a waiver for non-maintenance of quarterly balance / minimum quarterly throughput during the quarter (becept for Multi Currency Account, New \*\* 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 average / minimum quarterly average / minimum quarterly average / minimum quarterly
- # 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						
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								



	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							