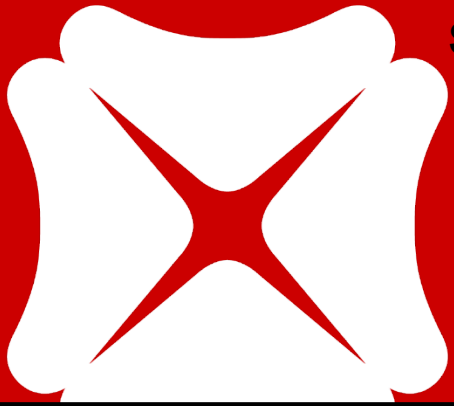

Schedule Of Tariff

DBS

SCHEDULE OF

SR NO	PRODUCT/ SERVICE DESCRIPTION	SUPREME CA	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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
	Minimum Average Quarterly Balance (MAQB)	MAQB: Tier 1 - ₹10,000 Tier 2 - ₹10,000	MAQB: Tier 1 - ₹50,000 Tier 2 - ₹25,000	MAQB: Tier 1 -₹1,00,000 Tier2-₹50,000	MAQB: Tier 1 - ₹4,00,000 Tier 2 - ₹2,00,000	MAQB: Tier 1 - ₹7,00,000 Tier 2 - ₹3,50,000	MAQB: ₹10,00,000	MAQB - NIL	MAQB: Tier1-₹25,00,000 Tier2-₹22,00,000	MAQB: Tier 1 - ₹1,50,00,000 Tier 2 - ₹1,50,00,000	MAQB: ₹4,00,000	MAQB: Tier 1 - ₹7,00,000 Tier 2 - ₹3,50,000	MAQB: Tier 1 - ₹1,00,000 Tier 2 - ₹50,000	MAQB: Tier 1 - ₹5,000 Tier 2 - ₹5,000
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	₹ 700	₹ 1,000
	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	₹ 500	₹ 750
	*Agent Bank Charges additional *(Refer Page no.19 of the Schedule of Charges)*													
	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	₹ 1,000	₹ 1,000
	Outward Remittances initiated via Internet Banking from FCY account DBS IDEAL™ 3.0 @@ * *(inclusive of Swift charges)*	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400
2.	**Inward Remittances**													
	- Credit to DBS Account for Inward Remittance in ₹ account	₹ 750	₹ 750	₹ 400	₹ 250	₹ 250	₹ 250	₹ 400	Free	Free	Free	Free	₹ 400	₹ 750
	- Credit to DBS Account for Inward Remittance in FCY account@@	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250
	- Further Credit for Non DBS customer	–		–	–	–	–	–	–	–	–	–	–	–
	Issuance of FIRC	Free	Free	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	₹ 500	₹ 750
	Returned funds for unapplied OTT/ITT	₹ 1,000 Swift charges	₹ 1,000 Swift charges	₹ 1,000 Swift charges	₹ 500 Swift charges	₹ 300 Swift charges	₹ 300 Swift charges	₹ 500 Swift charges	Free	Free	Free	Free	₹ 1,000 Swift charges	₹ 1,000 Swift charges
3.	**Domestic Fund Transfers**													
	Local Transfers – RTGS													
	RTGS Initiated via Branch: ₹ 2 lakhs to ₹ 5 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	RTGS Initiated via Branch: ₹ > 5 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

SCHEDULE OF

	RTGS initiated via Internet Banking *(DBS IDEAL™ 3.0)*	Free	Free	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	Free	Free
	Outward Local Transfer Returns	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

DBS Live more, Bank less

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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
	NEFT													
	NEFT via Branch Upto ₹ 10 thousand	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	NEFT via Branch : Above ₹ 10 thousand to ₹ 1 lakh	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	NEFT via Branch : Above ₹ 1 lakh to ₹ 2 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	NEFT via Branch : ₹ > 2 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	NEFT initiated via Internet Banking *(DBS IDEAL™ 3.0)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Inward NEFT	Free	Free	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	Free	Free
	Outward IMPS Transactions													
	IMPS Transactions: upto ₹ 25,000	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IMPS Transactions: ₹ >25 thousand upto ₹ 2 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IMPS Transactions: ₹ 2 lakhs upto ₹ 5 lakhs	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	UPI Payments													
	- Upto ₹ 25 thousand	Free	Free	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	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	Free	₹ 50 per transaction
	DBS Account Transfer via Internet Banking *(DBS IDEAL™ 3.0)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Issuance of DBS Pay order[2]	₹ 25 per transaction	₹ 10 per transaction	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	₹ 10 per transaction
	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	₹ 25 per transaction	₹ 25 per transaction
	Reissuance of DBS Pay order	₹ 100	₹ 100 per transaction	₹ 100	₹ 100	Free	Free	Free	Free	Free	Free	Free	₹ 100	₹ 100 per transaction
	Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD	₹ 200	₹ 200 per transaction	₹ 200	₹ 100	Free	Free	Free	Free	Free	Free	Free	₹ 200	₹ 200 per transaction
	Demand Drafts Issuance *(FCY)*	Not available	Not available	₹ 700	₹ 600	₹ 500	₹ 500	₹ 600	₹ 500	₹ 200	Free	Free	₹ 700	Not available

SCHEDULE OF TARIFF

SR NO	PRODUCT/ SERVICE DESCRIPTION	SUPREME CA	DBS E-BUSINESS LITE '	DBS ENTR-EPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	DBS MULTI CURRENCY ACCOUNT	OVERDRAFT/ CASHCREDIT/ COLLECTION/ GOVERNMENT ACCOUNTS	DBS EXCLUSIVE	DBS BUSINESS VALUE	DBS EDGE SAVER	DBS EDGE PREFERRED SAVER	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
	Reissuance / Cancellation of FCY Demand Draft	Not available	Not available	₹ 500	₹ 500	Free	Free	₹ 500	₹ 500	₹ 300	Free	Free	₹ 500	Not available
	Stop Payment of Cheques *(Single, Range)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	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	Domestic - ₹ 250 Overseas - ₹ 750	Domestic - ₹ 250 Overseas - ₹ 750
B	**COLLECTION SERVICES**													
	Cheque Collections - Local Cheque Deposit at Branch *(for non- CMS customers)*	Free	Free	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	0.25% (Min ₹ 200)	Not available
	Cheque return charges	₹ 300	₹ 200	₹ 200	₹ 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	₹ 200 + out of pocket expenses	Not available
1.	**IMPS Collections / Credit**													
	IMPS Collections	Free	Free	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	Free	Free
	- Above ₹ 2 thousand	Free	Free	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	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	₹ 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	₹ 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 *(w.e.f 10-Feb-2019)*	NIL Registration Free Free IDEAL Mobile App with inbuilt Digital Token / Alternatively, Physical security token to be issued on exceptional basis – free of charge												
	Transaction Initiation services	Free	Free	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	Free	Free
	IDEAL E-Reporting *(Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions)*, Balance Alerts	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL transactions - Payment Advice and invoice details to Beneficiary *(upto 5 email address per transaction)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

SCHEDULE OF TARIFF

SR NO	PRODUCT/ SERVICE DESCRIPTION	SUPREME CA	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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Free	Free	Free	Free	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	Free	Free
	IDEAL™3.0 Bulk Upload tool *(Customized)*, ERP Integration for Payments. Encryption Tool, Reverse Recon etc	To be offered as part of a structured CMS arrangement and/or as a standalone/ separate arrangement												
	IDEAL Connect/ H2H (Cash Mgt) Set Up Fee + Statement	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000
	RAPID Set up Fee *(Cash + Trade + FX)* + Statement	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000
	IDEAL Connect/ H2H + RAPID Setup together Fees *(Mandated together in 1 single offer letter by client)* + Statement	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	Free	Free	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000	₹ 2,50,000
	Statement through SWIFT FIN	₹ 50,000	₹ 50,000	₹ 50,000	₹ 50,000	₹ 50,000	₹ 50,000	₹ 50,000	Free	Free	₹ 50,000	₹ 50,000	₹ 50,000	₹ 50,000
	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	at actuals	at actuals	at actuals
	IDEAL SHIFT Fee *(Dashboard, Payments & financing, Account Activities, Standard Reports)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL SHIFT (Custom Reports) Fees	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	IDEAL SHIFT (IDPMS/EDPMS) Fees	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
D	**ATM CUM DEBIT CARD**													
	Debit Card Issuance *(For more detailed services, offers, tariff - refer DBS website)*, Annual fee	Free	Free	Free	Free	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 LimitsAdditional locations ₹ 300 per month	Free Cheque pick-up at any one DBS location within City LimitsAdditional locations ₹ 300 per month	Not available
	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	₹ 2.50 per ₹ 1,000	Not available
		Pickup charges on actual is only for applicable cases												

SCHEDULE OF TARIFF

SR NO	PRODUCT/ SERVICE DESCRIPTION	SUPREME CA	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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
F	ACCOUNT RELATED FEES													
	Service charges applicable in case of non-maintenance of minimum quarterly average balance**	Tier 1 - ₹ 1000/qtr Tier 2 - ₹ 1000/qtr	AQB Tier 1 - >= ₹ 25,000 < ₹ 50,000: ₹750/qtr; < ₹ 25,000 ₹1500/qtr Tier 2 - >= ₹ 15,000 < ₹ 25,000: ₹750/qtr; < ₹15,000 ₹1500/qtr	AQB Tier 1 - >= ₹ 50,000 < ₹ 1 lakh: ₹ 2000/qtr; < ₹ 50,000 ₹3500/qtr Tier 2 - < ₹ 50,000 ₹1500/qtr	AQB Tier 1 - >= ₹ 2.5L < ₹ 4L: ₹ 3000/qtr; < ₹ 2.5L ₹6000/qtr Tier 2 - >= ₹ 1L < ₹ 2L: ₹ 2000/qtr; < ₹ 1L ₹4000/qtr	AQB Tier 1 - - >= ₹ 5.5L< ₹ 7L: ₹ 4000/qtr; >= ₹ 4L< ₹ 5.5L: ₹ 8000/qtr; < ₹ 4L ₹12,000/qtr Tier 2 - - >= ₹2L < ₹ 3.5L: ₹ 4000/qtr; < ₹ 2L ₹ 8,000/qtr	AQB NIL (Balances include equivalent balances at bank determined rates across all currencies)	NIL	AQB Tier 1 - >= ₹ 18L< ₹ 25L: ₹ 7500/qtr; >= ₹ 12L< ₹ 18L: ₹ 12500/qtr; < ₹ 12L ₹20,000/qtr Tier 2 - >= ₹ 15L < ₹ 22L: ₹ 7500/qtr; > ₹ 10L< ₹ 15L: ₹ 12500/qtr; < ₹ 10L ₹ 20,000/qtr	AQB Tier 1 - >= ₹ 100L < ₹ 150L: ₹ 14000 AQB >= ₹ 50L < ₹ 100L: ₹ 25000 AQB < ₹ 50L ₹35000 Tier 2 - >= ₹ 100L < ₹ 150L: ₹ 14000 AQB >= ₹ 50L < ₹ 100L: ₹ 25000 AQB < ₹50L: ₹ 35000	NA	AQB Tier 1 - - >= ₹ 5.5L< ₹ 7L: ₹ 4000/qtr; >= ₹ 4L< ₹ 5.5L: ₹ 8000/qtr; < ₹ 4L ₹12,000/qtr Tier 2 - - >= ₹2L < ₹ 3.5L: ₹ 4000/qtr; < ₹ 2L ₹ 8,000/qtr	AQB Tier 1 - >= ₹ 50,000 < ₹ 1 lakh: ₹ 2000/qtr; < ₹ 50,000 ₹3500/qtr Tier 2 - < ₹ 50,000 ₹1500/qtr	Tier 1 - ₹ 500/qtr Tier 2 - ₹ 500/qtr
	Quarterly service charges applicable for DBS Edge Saver	NA	NA	NA	NA	NA	NA	NA	NA	NA	₹ 12500 ---------- if AQB is < ₹ 4L - ₹ 20000 (next qtr)	NA	NA	NA
	Account closure *(before 6 months from date of opening)*	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
G	OTHER SERVICES													
	Cheque Book issuance *(Payable at Par)*	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free		Free

SCHEDULE OF TARIFF

SR NO	PRODUCT/ SERVICE DESCRIPTION	SUPREME CA	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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
1.	**Cash Withdrawal & Deposit at Branch**													
	Cash Withdrawal	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
2.	**Cash Deposit at branch & Recycler machines**													
	Cash Deposit Free Limit – Across Branches	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	5 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	10 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				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	10 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				10 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	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 ₹ 2Lakh
	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	₹ 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	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	₹ 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	Free	₹ 200 per monthly statement
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	₹ 100 per record	₹ 100 per record
	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	₹ 200 per record	₹ 200 per record
	for period *(above 1 year)*	₹ 300 per record	₹ 300 per record	₹ 300 per record	₹ 200 per record	₹ 100 per record	₹ 100 per record	₹ 200 per record	₹ 100 per record	Free	Free	Free	₹ 300 per record	₹ 300 per record
	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	₹ 100 for adhoc certificate	₹ 200 for adhoc certificate
	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	₹ 100 for adhoc certificate	₹ 200 for adhoc certificate
	Standing Instruction creation	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free
	Amendment of Standing Instruction	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free	Free

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	SUPREME CA	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	DBS DYNAMIC 2-IN-1 CURRENT A/C	DBS CURRENT ACCOUNT OTHERS
	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	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 Entrepreneurs Account for such services.

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

*** Newly opened Current Accounts (except for Multi-Currency Account, DBS Edge Saver and DBS Edge Preferred Saver) will get a waiver for non-maintenance of quarterly balance during the quarter in which the account is opened and one subsequent quarter.*

Illustration: *If the account is opened on 5th March 2026, then quarter of January – March 2026 will be considered as the quarter in which the account is opened. Quarter of April – June 2026 will be considered as the subsequent quarter during which Average Quarterly Balance (AQB) non-maintenance charge will be waived. Quarter of July – September 2026 will be the quarter since when the AQB non-maintenance charge will become effective and in case if the average quarterly balance is not maintained as per the account variant, then the AQB non-maintenance charge will be recovered on the 1st working day of the next quarter.*

Quarters are cluster of 3 calendar months viz. Jan – Feb – Mar (Q1), Apr – May – Jun (Q2), Jul – Aug – Sep (Q3), Oct – Nov – Dec (Q4).

Newly opened Multi-Currency accounts will get a waiver for non-maintenance of minimum balance for 3 months including the month of account opening.

Newly opened DBS Edge Saver and DBS Edge Preferred saver accounts will get a waiver of service charge 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, bank reserves the right to withdraw 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 Door step Banking registration needs to be done with the bank.

For Correspondent Bank charges, *refer Page no.19 & 20 of the Schedule of Charges.*

Terms & Conditions apply. For more details, please visit our website: www.dbs.com/in/sme or www.dbs.bank.in/in/corporateLiability 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.

All cross-border remittances are subject to charges levied by overseas correspondent and/or intermediary banks. These charges are determined by the overseas correspondent/intermediary banks and are outside the control of DBS Bank India Ltd.

- *For remittances sent with charge type SHA or BEN, such charges may be deducted directly by the overseas correspondent/intermediary bank from the proceeds payable to the beneficiary.*
- *For outward remittances sent with charge type OUR, DBS Bank India Ltd. will recover the applicable correspondent bank charges from the remitter account, as per the charges specified in the Schedule of Charges (Refer Page no.19 of the Schedule of Charges) except for DBS Edge Preferred Saver account variant where these charges are waived.*
- *For all inward remittances, DBS Bank India Ltd. will recover the applicable correspondent bank charges from the beneficiary account, as per the charges specified in the Schedule of Charges (Refer Page no. 20 of the Schedule of Charges) except for DBS Edge Preferred Saver account variant where these charges are waived.*

Variant-level Disclaimer:

- *Any preferential pricing or fee waivers offered by DBS Bank India Ltd. do not include overseas correspondent/intermediary bank charges, as these are recovered by the overseas banks independently.*
- *For outward remittances sent with charge type OUR, DBS Bank India Ltd. will recover the correspondent bank charges in accordance with the Schedule of Charges.*

SCHEDULE OF
TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
	Minimum Average Quarterly Balance (MAQB)	MAB - ₹ 10,000	MAQB: Tier 1 – ₹ 10,000 Tier 2 - ₹10,000
A	**PAYMENT SERVICES**		
1.	**International Fund Transfers**		
	Outward Remittances from INR account *(request at Branch)* * *(inclusive of Swift charges)*	Not available	Not available
	Outward Remittances initiated via Internet Banking from ₹ account *(DBS IDEAL™ 3.0 - * inclusive of Swift charges)*	Not available	Not available
	* Agent Bank Charges additional *(Refer Page no.19 of the Schedule of Charges)*	Not available	Not available
	Outward Remittances from FCY account *(request at Branch)* * *(inclusive of Swift charges)*	Not available	Not available
	Outward Remittances initiated via Internet Banking from FCY account (DBS IDEAL™ 3.0 - * inclusive of Swift charges) 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

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
	Outward IMPS Transactions		
	IMPS Transactions: upto ₹ 25,000	Free	Free
	IMPS Transactions: ₹ >25 thousand upto ₹ 2 Lakhs	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 *(DBS IDEAL™ 3.0)*	Free	Free
	Issuance of DBS Payorder[2]	0.05% I Min 75 Max 2000	Free
	Demand Drafts Issuance on Correspondent Bank location[2]	0.10% I 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 *(FCY)*	Not available	Not available
	Reissuance / Cancellation of FCY Demand Draft	Not available	Not available
	Stop Payment of Cheques *(Single, Range)*	Free	Free
	Courier Charges	Domestic - ₹ 50 Overseas - ₹ 1000	Domestic - ₹ 50 Overseas - ₹ 1000
B	**COLLECTION SERVICES**		
	Cheque Collections - Local Cheque Deposit at Branch *(for non- CMS customers)*	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 - FCY	Not available	Not available
	Cheque return charges	₹ 350	₹ 350
	Return of FCY Cheque	Not available	Not available
	IMPS Collections / Credit		
	IMPS Collections	Free	Free
	UPI Collections / Credit		
	- Upto ₹ 2 thousand	Free	Free

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 *(w.e.f 10-Feb-2019)*	Free Registration	
		Free IDEAL Mobile App with inbuilt Digital Token/ Alternatively, Physical Security token to be issued on exceptional basis – free of charge	
	Transaction Initiation services	Free	Free
	Integrated Banking Services with TALLY ERP	Free	Free
	IDEAL E-Reporting *(Email, SMS Advices for Inward & Outward NEFT; RTGS, TT Transactions)*, Balance Alerts	Free	Free
	IDEAL transactions - Payment Advice and invoice details to Beneficiary *(upto 5 email address per transaction)*	Free	Free
	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Not available	Not available
	IDEAL™ 3.0 Bulk Upload tool *(Standard)* - Available on request	Free	Free
	IDEAL™ 3.0 Bulk Upload tool *(Customized)*, ERP Integration for Payments, Encryption Tool, Reverse Recon etc.	To be offered as part of a structured CMS arrangement and/or as a standalone/ separate arrangement	
D	**ATM CUM INTERNATIONAL DEBIT CARD**		
	Debit Card Issuance *(For more detailed services, offers, tariff - refer DBS website)*	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)	MAB - ₹ 10,000	MAQB: Tier 1 - ₹ 10,000 Tier 2 - ₹ 10,000
F	**ACCOUNT RELATED FEES**		
	Service charges applicable in case of non-maintenance of minimum quarterly average balance**	4% of shortfall up to ₹ 400 per month	Tier 1 - ₹ 750/qtr Tier 2 - ₹ 750/qtr
	Account closure *(before 6 months from date of opening)*	Free	Free

SCHEDULE OF TARIFF

SR NO	PRODUCT / SERVICE DESCRIPTION	TASC SA	TASC CA
G	**OTHER SERVICES**		
	Cheque Book issuance *(Payable at Par)*	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 *(Amount)*	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 *(above 1 year)*	₹ 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 *(Thru Regd post)*	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 Entrepreneurs 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, bank reserves the right to withdraw 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 locati ons 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 Correspondent Bank charges, *refer Page no.19 & 20 of the Schedule of Charges.*

Terms & Conditions apply. For more details, please visit our website: www.dbs.com/in/sme or www.dbs.bank.in/in/corporate

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

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: Tier 1 - ₹50,000 Tier 2 - ₹25,000	MAQB: Tier 1 - ₹1,00,000 Tier 2 - ₹50,000	MAQB: Tier 1 - ₹4,00,000 Tier 2 - ₹2,00,000	MAQB: Tier 1 - ₹7,00,000 Tier 2 - ₹3,50,000	MAQB: ₹ 10,00,000	MAQB - NIL	MAQB: Tier 1 - ₹ 25,00,000 Tier 2 - ₹ 22,00,000	MAQB: Tier 1 - ₹ 1,50,00,000 Tier 2 - ₹ 1,50,00,000	MAQB - ₹ 4,00,000	MAQB: Tier 1 - ₹7,00,000 Tier 2 - ₹3,50,000
	Quarterly service charges applicable for DBS Edge Saver	NA	NA	NA	NA	NA	NA	NA	NA	₹ 12,500 If AQB is < ₹ 4 lakhs- ₹ 20,000 (next qtr)	NA
A	**EXPORTS**										
1.	**Exports Negotiations and Collections**										
	Full Scrutiny/ Examination of documents under confirmed/ unconfirmed LCs	Tariff of 0.05% flat subject to ₹ 2,000 min						0	0	0	0
	Exports Bills Lodgment - on collections (Dispatch and non-dispatch)	Flat ₹ 2,000	Flat ₹ 2,000	Flat ₹ 1,000	Flat ₹ 1,000	Flat ₹ 2,000	Flat ₹ 2,000	Free	Free	Free	Free
	Exports Bills Lodgment - under LC	Flat ₹ 2,500	Flat ₹ 2,500	Flat ₹ 1,000	Flat ₹ 1,000	Flat ₹ 2,500	Flat ₹ 2,500	Free	Free	Free	Free
	EBC softx processing and Advanced payment bills *(no dispatch)*	Flat ₹ 1,250	Flat ₹ 1,250	Flat ₹ 1,000	Flat ₹ 1,000	Flat ₹ 1,250	Flat ₹ 1,250	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 *(misc request)*	₹ 500 flat									
	GR waivers/No Remittance Certificate	₹ 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 regularization *(manual/automated)* (M Bills) (Per Shipping Bill)	Automated ₹ 1000 Manual -₹ 2000	Automated ₹ 1000 Manual -₹ 2000	Automated ₹ 1000 Manual -₹ 2000	Automated ₹ 1000 Manual -₹ 2000	Free	Automated ₹ 1000 Manual -₹ 2000	Free	Free	Free	Free
	NOC Issuance/Certificate issuance	₹ 300 flat									Free
	Approval for extension of time, Invoice Reduction, Write-off,	₹ 200 flat per SB									
	Request of signature verification of LCs received from other banks	₹ 500 flat									Free
	Overdue bill follow-up/Collection Follow-ups (Follow-ups at customer's request)	₹ 300 flat per follow up									

SCHEDULE OF

	Cases Presented to RBI	Rs 10000 flat per presentation

DBS Live more, Bank less

SCHEDULE OF

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)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	Free	Free	Free	Free
	Import bill - direct collections + IDPMS Update *(manual/automated)*	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	Free	Free	Free	Free
	Advance remittances + IDPMS Update *(manual/automated)*	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,000 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	₹ 1,500 min + (Manual - ₹ 2,000)/ (Automated- ₹ 1,000)	Free	Free	Free	Free
	SWIFT	SWIFT - ₹ 500 flat Courier - ₹ 750 International / ₹ 250 Domestic									
	Agent Bank/Foreign Bank Charges	Charged on Actuals									

DBS Live more, Bank less

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: Tier 1 - ₹50,000 Tier 2 - ₹25,000	MAQB: Tier 1 - ₹1,00,000 Tier 2 - ₹50,000	MAQB: Tier 1 - ₹4,00,000 Tier 2 - ₹2,00,000	MAQB: Tier 1 - ₹7,00,000 Tier 2 - ₹3,50,000	MAQB: ₹ 10,00,000	MAQB - NIL	MAQB: Tier 1 - ₹ 25,00,000 Tier 2 - ₹ 22,00,000	MAQB: Tier 1 - ₹ 1,50,00,000 Tier 2 - ₹ 1,50,00,000	MAQB - ₹ 4,00,000	MAQB: Tier 1 - ₹ 7,00,000 Tier 2 - ₹ 3,50,000
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	Free
	Retirement NO FX through Bank	0.2% flat. Minimum ₹ 1,000 + cable									Free
	Amendment (non-financial)	₹ 1,500 flat + cable									
	LC cancellation	₹ 2,500 flat									Free
	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									Free
	Draft LC Request *(Waived of for 1 draft request per LC issued)*	₹ 2,000 flat									
	Delivery Order	₹ 2,000 flat									
3.	**Other Charges**										
	NOC Issuance/Certificate issuance	₹ 300 flat									Free
	Overdue bill follow-up/Collection Follow-ups (Follow-ups at customer's request)	₹ 300 flat per follow up									
	Cases Presented to RBI	₹ 10000 flat per presentation									
	BOE Clouse on FOC basis(Per BOE)	₹ 200 flat									
	Approval for extension of time, BOE/ORM Write-off.	₹ 200 flat per BOE/ORM									
C	**GUARANTEES**										
	Amendments - Non Financial Guarantees	₹ 1,500 flat									
	Cable	₹ 500 flat									
	Courier - Local	₹ 250 flat									
	Courier - International	₹ 750 flat									

SCHEDULE OF TARIFF

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 Entrepreneurs Account for such services.

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

3 *** Newly opened Current Accounts (except for Multi-Currency Account, DBS Edge Saver and DBS Edge Preferred Saver) will get a waiver for non-maintenance of quarterly balance during the quarter in which the account is opened and one subsequent quarter.*

Illustration: *If the account is opened on 5th March 2026, then quarter of January – March 2026 will be considered as the quarter in which the account is opened. Quarter of April – June 2026 will be considered as the subsequent quarter during which Average Quarterly Balance (AQB) non-maintenance charge will be waived. Quarter of July – September 2026 will be the quarter since when the AQB non-maintenance charge will become effective and in case if the average quarterly balance is not maintained as per the account variant, then the AQB non-maintenance charge will be recovered on the 1st working day of the next quarter.*

Quarters are cluster of 3 calendar months viz. Jan – Feb – Mar (Q1), Apr – May – Jun (Q2), Jul – Aug – Sep (Q3), Oct – Nov – Dec (Q4).

Newly opened Multi-Currency accounts will get a waiver for non-maintenance of minimum balance for 3 months including the month of account opening.

Newly opened DBS Edge Saver and DBS Edge Preferred saver accounts will get a waiver of service charge for the month of account opening. Pro-rata quarterly service charge will be applicable from the subsequent month.

4 **On consecutive non maintenance of minimum quarterly average balance, bank reserves the right to withdraw 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 Correspondent Bank charges, ***refer Page no.19 & 20 of the Schedule of Charges.***

Terms & Conditions apply. For more details, please visit our website: www.dbs.com/in/sme or www.dbs.bank.in/in/corporate

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.

5 All transaction requests related to trade products available on IDEAL, will carry an additional charge of INR 1000 in case the requests are not received via IDEAL.

SCHEDULE OF

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		

SCHEDULE OF

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		

SCHEDULE OF

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)*	Free
2	FCGPR, FCTRS *(where funds received from other bank)*	Free
3	ODI Scrutiny/ filing *(to be taken at the time of first remittance)*	Free
4	Transfer of existing UIN / LRN from /to another AD	Free
5	NOC/Approval issued by Bank - Hedging, Overseas Branch, etc	Free
6	LO/BO/PO - fresh case	Free
7	Any special case presented to RBI	Free
8	Annual Performance Report (APR) submission	Free
9	LRN Services	Free
10	Submission of FORM ECB1 / Submission of revised FORM ECB1 and ECB-2	Free



For more queries or details required:

Contact DBS BusinessCare

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Email: businesscarein@dbs.com

Monday to RBI-designated working Saturdays (excluding public holidays)

Time: 10:00 AM and 7:00 PM

Or visit www.dbs.bank.in