

Schedule of Tariff

Sr No	Product / Service Description	DBS E-BUSINESS LITE ¹	DBS Express Business Account ²	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 - ₹ 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 IDEAL™ 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 lakhs	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	Free	Free	Free	Free	Free	Free	Free
	- Above INR 25 thousand	Free	Free	Free	Free	Free	Free	Free
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 ²	Not Available	Not Available	Free	Free	Free	Free	Free
13	Demand Drafts Issuance on Correspondent Bank location ²	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	Free	Free	Free	Free	Free	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 instrument	₹ 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)	0.25% (Min ₹ 200)	0.25% (Min ₹ 200)	0.25% (Min ₹ 200)	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	₹ 100 for Local ₹ 250 for Outstation	₹ 100 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	Free	Free	Free	Free	Free	Free
26	UPI Collections / Credit							
	- Upto INR 2 thousand	Free	Free	Free	Free	Free	Free	Free
	- Above INR 2 thousand	Free	Free	Free	Free	Free	Free	Free
27	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
28	NACH Debit Mandate Processing	₹ 10 per mandate	Not Available	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 10 per mandate	₹ 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)							
30	Registration to Online Banking & Access to DBS IDEAL Mobile App	Free Registration Free IDEAL Mobile App with inbuilt Digital Token / Alternate physical security token available on request at INR 750 per device						
31	Transaction Initiation services	Free	Free	Free	Free	Free	Free	Free
32	Integrated Banking Services with TALLY ERP	Free	Free	Free	Free	Free	Free	Free
33	IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions), Balance Alerts	Free	Free	Free	Free	Free	Free	Free
34	IDEAL transactions - Payment Advice and invoice details to Beneficiary (upto 5 email address per transaction)	Free	Free	Free	Free	Free	Free	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 structured CMS arrangement						
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								
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 ₹ 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
		Pickup charges 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 record	₹ 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	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						
53	Postages (Thru Regd Post)	Actuals	Actuals	Actuals	Actuals	Free	Free	Actuals

Notes:

- 1- e-Business Lite account variant offers only electronic transaction services, free access to DBS IDEAL (our corporate internet banking website & mobile app), debit card and other services as mentioned above. You may choose or migrate to any other variants in order to avail the services not offered in this variant. DBS at its sole discretion may process any request for the services not offered under this variant and levy charges as applicable to the DBS 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.
 - 3- DBS Bank reserves all right to put a cap on number of free Demand Drafts issued.
 - 4- DBS Express Business Account will only be offered to customers via online account opening. Services (including Trade) which require physical signature will not be offered to DBS Express Business Account due to unavailability of signatures in online account opening. If these services are required, upgrade to another account variant would be required.
 - 5- Effective January 1, 2020, all charges for UPI payments and collections for corporate customers are revised to NIL.
 - ** New Account opened will get a waiver for non-maintenance of quarterly balance / minimum quarterly throughput during the quarter the account is opened and one subsequent quarter (except for Multi Currency Account). New Multi Currency Account opened will get a waiver for non-maintenance of minimum balance / minimum throughput for 3 months including the month of account opening.
 - ** Minimum Average Quarterly balance for DBS Entrepreneurs Account at Surat, Nasik, Kolhapur, Salem, Moradabad, Cuddalore branch will be ₹ 50,000 and Non maintenance charge will be ₹ 1500/per quarter accordingly.
 - ** On consecutive non maintenance of minimum quarterly average balance / minimum quarterly throughput, bank reserves the right to withdraw of all the facilities under DBS Entrepreneur, DBS Business Edge Preferred, DBS Multi Currency Account, Trade Plus, Trade Plus Preferred.
 - # Applicable for CMS customers only, separate registration needs to be executed with the bank. The above charges are for locations within city limits, for any special or outside city pickups. The charges will be recovered "On Actuals".
 - ## For availing this service, separate Doorstep Banking registration needs to be done with the bank.
- For other charges, refer Appendix for details
 Terms & Conditions apply. For more details please visit www.dbs.com/in/sme
 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 ¹	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 Rs. 2,000 min			
	Exports Bills Lodgment - on collections				Flat Rs. 2,000			
	Exports Bills Lodgment - 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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Sr No	Product / Service Description	DBS E-BUSINESS LITE ¹	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	
2	Imports							
2.a	Documentary Collection							
	Import bill under collection	0.05% flat subject to Rs. 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 Rs. 1000 min+ cable						
	SWIFT	Rs. 500 flat						
2	Imports							
2.b	LC Issuance							
	Retirement FX through Bank	Not Available	0.15% flat. Minimum ₹ 1,000	0.15% flat. Minimum ₹ 750	0.15% flat	0.15% flat	0.15% flat. Minimum ₹ 1,000	
	Retirement NO FX through Bank	0.2% flat. Minimum Rs. 1,000 + cable						
	Amendment (non-financial)	Rs. 1,500 flat + cable						
	LC cancellation	Rs. 2,500 flat						
	Discrepancy Charges	USD 100 (or equivalent in other currencies)						
	Cable - LC Issuance	Rs. 1,500 flat						
	Cable - Payment/Retirement/Advice of acceptance/ cancellation (if to the account of applicant)	Rs. 500 flat						
	Draft LC Request (Waived of for 1 draft request per LC issued)	Rs. 2000 flat						
	Delivery Order	Rs. 2000 flat						

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	
3	Guarantees							
	Amendments - Non Financial Guarantees				Rs. 1,500 flat			
	Payment				Rs. 2000 flat			
	Cable				Rs. 500 flat			
	Courier - Local				Rs. 250 flat			
	Courier - International				Rs. 750 flat			
4	Open Account Financing							
	ARP - Document Handling Charges				Rs 2500 Flat			
	ARP - CERSAI Registration & Processing Charges				Rs 850 per instance			
	Supplier Finance - Physical Handling				Rs 500			
	Supplier Finance - via IDEAL				Rs 100			
	Buyer Finance - Physical Handling				Rs 500			
	Buyer Finance - via Ideal				Rs 100			

Notes :

- 1- e-Business Lite account variant offers only electronic transaction services, free access to DBS IDEAL (our corporate internet banking website & mobile app), debit card and other services as mentioned above. You may choose or migrate to any other variants in order to avail the services not offered in this variant. DBS at its sole discretion may process any request for the services not offered under this variant and levy charges as applicable to the DBS Entrepreneur Account for such services. Minimum balance requirement for the account has been changed w.e.f. 1st July 2018. AQB charges on non-maintenance of minimum balance will be waived till 30th September 2018 for accounts opened before 1st July 2018.
- 2- UPI will not be offered via branches.
- 3- DBS Bank reserves all right to put a cap on number of free Demand Drafts issued.
- 4- DBS Express Business Account will only be offered to customers via online account opening. Services (including Trade) which require physical signature will not be offered to DBS Express Business Account due to unavailability of signatures in online account opening. If these services are required, upgrade to another account variant would be required.
- 5- GST will be applicable on Correspondent Bank Charges
- 6- Effective January 1, 2020, all charges for UPI payments and collections for corporate customers are revised to NIL.
- ** Trade services are not offered to DBS Express Account Customers as services which require physical signature will not be offered 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 the account is opened and one subsequent quarter (except for Multi Currency Account). New Multi Currency Account opened will get a waiver for non-maintenance of minimum balance / minimum throughput for 3 months including the month of account opening.
- ** Minimum Average Quarterly balance for DBS Entrepreneurs Account at Surat, Navik, 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 Preferred, DBS Business Edge Preferred, DBS Multi Currency Account, Trade Plus, Trade Plus Preferred.
- # Applicable for CMS customers only, separate registration needs to be executed with the bank. The above charges are for locations within city limits, for any special or outside city pickups, The charges will be recovered "On Actuals".
- # For availing this service, separate Doorstep Banking registration needs to be done with the bank.
- For other charges, refer Appendix for details
- Terms & Conditions apply. For more details please visit www.dbs.com/in/sme
- Liability for Taxes. In addition, you will be liable for any goods and services tax, value-added tax or any other tax of a similar nature chargeable by law on any payment you are required to make to us. If we are required by law to collect and make payment in respect of such tax, you will indemnify us against such payments.

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Agent Bank Charges

Payment Currency	Charge Amount in respective currency (inclusive of service tax)	Payment Currency	Charge Amount in respective currency (inclusive of service tax)
AED	50	CNH	110
AUD	12	CNY	110
EUR	23	THB	1400
GBP	25	CHF	23
HKD	510	NZD	17
SGD	18	SEK	70
ZAR	150	CAD	17
USD	17	DKK	70
SAR	60	NOK	70
JPY	Equal to claim from agent bank		



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

1	FCGPR, FCTRS (to be taken at the time of first reporting to RBI)	₹ 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

