

Schedule of Charges

Sr. No.	Description of Charges	Basic Savings Bank Deposit Account
1	Quarterly Charge for non-maintenance of Average Quarterly Balance	Nil
2	Monthly Account Statements	Free
3	Cheque Book	Free
4	Duplicate Account Statement	₹ 150
5	A/C Closure within 6 mths of opening <i>Within 14 days of account opening - free</i>	₹ 200
6	Branch Transactions	Free
7	Limitation on transactions	No
	Debit Card Charges/ATM Charges	
8	Annual Fees - Primary Holder	Free
9	Annual Fees - Joint Holder	Free
10	Replacement of Lost / Stolen / Damaged Card	Free
11	Regeneration of PIN	Free
12	Transactions at DBS Bank ATM's	Free
13	Transactions on Non DBS ATMs in India	Free
14	Foreign Exchange Mark Up	3.5%
15	Fuel Surcharge	2.5%
16	International Cash Withdrawal	Free
17	International Balance Inquiry	₹ 50
	Payment Services	
	International Funds Transfer	
18	Outward Remittances	Free
	Remittance to Singapore	Free
19	Inward Remittances	Free
20	Returned Funds for unapplied OTT / ITT	All currency ₹ 500 Swift Charges
	Domestic Funds Transfer	
21	RTGS - Outward and Inward	Free
22	Outward RTGS Returns (no txn/appln DBS error)	Free
23	NEFT Outward and Inward	Free
24	Outward NEFT Returns (no txn/appln DBS error)	Free
25	Cashier Order / PO / Payable at Par DD	₹ 30
26	Revalidation / Re-issuance of DD / PO	₹ 30
27	Cancellation of DBS DD / PO	₹ 100
28	DD Issuance	
	On RBI location	0.05% (min ₹ 75 - max ₹ 2000)
	Non RBI Location (Correspondent Bk-Cat I)	0.10% (min ₹ 75 - max ₹ 2000)
	On other location not covered by Correspondent Bank (Purchase)	0.25% (min ₹ 150 - max ₹ 5000) or out of pocket expense whichever is higher
29	Cancellation of Correspondent Bank DD	₹ 100
30	Revalidation/Re-issuance of DD (per instruction)	Cancellation Charges ₹100 +DD Issuance charges as given above
31	Stop Payment for Lost DD (per instrument)	₹ 25
32	DD Issuance Foreign Currency	0.10% (min ₹ 550 - max ₹ 2500)
33	Cancellation of Foreign Currency DD	₹ 750
34	Courier Charges	Domestic ₹ 50, Overseas ₹ 1000
35	Remote Location Payment (Payable at Correspondent Bank Location)	Free charges if any

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36	Collection Services	
	Outstation Chq. for collection (w/o CMS arrangement)	Free
37	Cheque Collection under Speed Clearing	Free
38	Foreign Currency Cheque drawn on foreign bank sent for collection overseas	
	USD	₹ 25
	Other Currencies	0.25% (min ₹ 200)
39	Cheque return charges	₹ 100
40	ECS/ NECS return charges	₹ 100
41	Stop Payment of Cheque	₹ 100 per cheque
42	Return of Foreign Currency Cheque	₹ 200 plus out of pocket exp
	Other Services	
43	Issuance of Foreign Inward Remittance Certificate	₹ 100
44	Issuance of Foreign Inward Remittance Certificate (after 1 year)	₹ 250
45	Old Investigations	
	For period < 3 mths	Free
	For periods 3 mths - 1 year	₹ 75
	For Periods > 1 year	₹ 150
46	Balance / TDS / Interest Certificates	₹ 75 for adhoc certificate
47	Issuance of Misc Certificate	₹ 75 for adhoc certificate
48	Telex / Swift Inquiry	₹ 75
49	Standing Instruction Creation	Free
50	Amendment of Standing Instruction	Free
51	Postages (Regd Post)	Actuals

1. Goods and Service Tax (GST) will be levied by Bank over and above the charges
 2. The Bank reserves the right to change these rates/charges or re-negotiate them depending upon relationship of a customer