

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 | Free |
| 5 | A/C Closure within 6 mths of opening <i>Within 14 days of account opening - free</i> | Free |
| 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 | Nil |
| 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