

Schedule of Tariff

This Schedule of Tariff is applicable for accounts opened on or before 30th June 2014 and is valid till 13th August 2014. For revised Schedule of Tariff effective 14th August 2014

please visit www.dbsbank.in

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	Transaction Type	Normal account	Premium Account
	Minimum Average Quarterly Balance	₹ 10,000	₹ 5,00,000
	Product Description	Standard Charges	Standard Premium Charges
	Payment Services		
	International Fund Transfers		
1	Outward Remittances	0.15% (Min ₹ 1,000, Max ₹ 2,000)	0.15% (Min ₹ 500, Max ₹ 1,000)
	- Remittance to Singapore	0.05% (Min ₹ 250)	0.05% (Min ₹ 250)
2	Inward Remittances		
	- Credit to DBS Account for Inward Remittance from other Banks	₹ 200	₹ 50
	- Credit to DBS Account for Inward Remittance received from Singapore	₹ 100	₹ 50
	- For Non DBS customer	₹ 350	
3	Returned funds for unapplied OTT/ITT	₹ 1,000 Swift charges	₹ 500 Swift charges
	Domestic Fund Transfers		
4	Outward Local Transfers – RTGS		
	1. ₹ 2 to 5 lakhs	₹ 10 per transaction	Free
	2. ₹ 5 lakhs and above	₹ 25 per transaction	Free
5	Inward Local Transfers – RTGS	Free	Free
6	Outward Local Transfer Returns (subject to non transaction/application error on DBS part)	Free	Free
7	Outward NEFT		
	1. upto ₹ 2 lakh	₹ 2 per transaction	Free
	2. ₹ 2 lakh and above	₹ 10 per transaction	Free
8	Inward NEFT	Free	Free
9	Outward NEFT Returns (subject to non transaction/application error on DBS part)	Free	Free
	On DBS Branches / Correspondent Bank locations		
10	Cashier Order / Bankers cheque / PAP Demand Draft	Free	Free
11	Revalidation / Reissuance of DBS CO/PAP	₹ 100	Free
12	Cancellation of DBS CO/ DBS PAP	₹ 200	₹ 100
13	Demand Drafts Issuance (₹) on Correspondent Bank location	₹ 25	*Free
	DD on Other location not covered by Correspondent bank (Purchase)	0.30% (Min ₹ 300, Max ₹ 7,000) + out of pocket expense (whichever is higher)	0.30% (Min ₹ 250, Max ₹ 5,000) + out of pocket expense (whichever is higher)
14	Cancellation of Correspondent Bank DD	₹ 200	₹ 100
	Cancellation of Other location DD (Purchase)	₹ 200 + out of pocket expense	₹ 100 + out of pocket expense
15	Revalidation / Reissuance of Demand Drafts (per instruction)	Cancellation charges (₹ 200) + 0.30% (Min ₹ 300, Max ₹ 7,000) + out of pocket expense (whichever is higher)	Cancellation charges (₹ 100) + draft issuance charges ₹ 0.50 per thousand (Min ₹ 250 - Max ₹ 2,500)
16	Stop Payment for lost Demand Drafts (per instrument)	₹ 100	Free
17	Demand Drafts Issuance (FCY)	0.25% (Min ₹ 1,000 Max ₹ 5,000)	₹ 750
18	Cancellation of FCY Demand draft	₹ 1,000	₹ 50
19	Reissuance of FCY Demand draft	Cancellation charges (₹ 1,000) + 0.25% (Min ₹ 1,000 Max ₹ 5,000)	₹ 750
20	Courier charges	Domestic ₹ 50, overseas ₹ 1,000	Domestic ₹ 50, overseas ₹ 1,000
21	Remote location payment (Payable at Correspondent Bank location)	₹ 100 + applicable courier charges, if any	Only correspondent bank charges ₹ 25 + applicable courier charges, if any
22	Stop Payment of Cheques	₹ 200 per cheque	Free

*DBS bank reserves the right to put a cap on number of free Demand Drafts issued

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	Collection Services		
23	Outstation Cheque for collection without CMS arrangement		
	- Upto ₹ 5,000	₹ 25 per instrument	₹ 15 per instrument
	- Above ₹ 5,000 and upto and including ₹ 10,000	₹ 50 per instrument	₹ 25 per instrument
	- Above ₹ 10,000 and upto and including ₹ 100000	₹ 100 per instrument	₹ 50 per instrument
	- ₹ 1,00,001 and above	₹ 150 per instrument	₹ 100 per instrument
24	Cheque Collections under Speed clearing for non CMS customers		
	- Upto and including ₹ 1,00,000	Free	Free
	- ₹ 1,00,001 and above	₹ 125 per instrument	₹ 75 per instrument
25	Other currencies	0.25% (Min ₹ 200)	0.25% (Min ₹ 200)
26	Cheque return charges	₹ 200	₹ 100
27	Return of FCY Cheque	₹ 200 + out of pocket expenses	₹ 100 + out of pocket expenses
	Other Services		
28	Cheque Book issuance (Payable at Par)	Free	Free
29	Issuance of FIRC	₹ 150	Free
30	Issuance of FIRC (After 1 year)	₹ 300	₹ 150
31	Duplicate statement	₹ 100	Free
32	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)		
	for period < 3 months	₹ 100	Free
	for period > 3 months upto 1 year	₹ 200	₹ 100
	for period (above 1 year)	₹ 300	₹ 200
33	Balance / TDS / Interest Certificates	₹ 100 for adhoc certificate	₹ 50 for adhoc certificate
34	Issuance of Miscellaneous Certificate	₹ 100 for adhoc certificate	₹ 50 for adhoc certificate
35	Telex / Swift enquiry	₹ 500	₹ 100
36	Standing Instruction creation	₹ 500	₹ 250
37	Amendment of Standing Instruction	₹ 100	₹ 50
38	Premature withdrawal of Fixed Deposits (partial/full)	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	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
39	Service charges applicable incase of non maintenance of minimum quarterly average balance	₹ 750	**₹ 1,000
40	Postages (Thru Regd Post)	Actuals	Actuals
41	Account closure (before 6 months from date of opening)	₹ 500	₹ 500
	Internet Banking (IDEAL) charges		
42	Account enquiry services	₹ 200 per annum	Free
43	Transaction Initiation services	₹ 500 per token device (one time charge)	₹ 500 per token device (one time charge)
44	Transaction initiated from IDEAL for RTGS	Free	Free
45	Transaction initiated from IDEAL for NEFT	Free	Free
46	Transaction initiated from IDEAL for PO	Free	Free
47	Transaction initiated from IDEAL for DD	0.15% (Min ₹ 100, Max ₹ 2,000)	0.10% (Min ₹ 100, Max ₹ 2,000)
	Doorstep banking		
48	Cheque pick up services #	₹ 500 per location, per month	₹ 300 per location, per month
49	Cash pick up services ##	For amount upto ₹ 2,00,000 Processing charges of ₹ 3 per thousand. Pickup charges on actual	For amount upto ₹ 2,00,000 Processing charges of ₹ 2.50 per thousand. Pickup charges on actual

**On consecutive non maintenance of minimum quarterly average balance, bank reserves the right to withdraw of all the facilities under DBS Business Edge Account. # For CMS customers, 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 registration needs to be done with the bank.

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	TRADE SERVICES		
	Exports		
	Exports Negotiations and Collections		
50	Full Scrutiny / Examination of documents under confirmed / unconfirmed Lc's	15 bps subject to ₹ 2,000 min	₹ 1,000
51	Exports Bills on collections	6.25 bps flat as commission subject to ₹1,000 min	₹ 750 flat
52	Exports Bills on collections-under LC	6.25 bps flat as commission subject to ₹1,500 min	₹ 750 flat
53	EBC softex processing and Advanced payment bills (no dispatch)	₹ 2,500 flat	₹ 1,000 flat
54	Courier	₹ 750	₹ 500 flat
	Letter of Credit		
55	Advising L/C's	₹ 1,500 flat	₹ 1,000 flat
56	Advising L/C Amendments	₹ 1,500 flat	₹ 1,000 flat
57	Cable charges	₹ 750	₹ 500
58	Export LC Confirmation (Till the end of the usance period)	Governed by the FI pricing subject to USD 150 min	Governed by the FI pricing
	Other Charges		
59	Cable charges	₹ 750	₹ 500
60	GR Waivers	₹ 1,500 flat	₹ 750 flat
61	BRC's	₹ 300 flat	₹ 300
62	True Copy Certification- Invoices/BRC	₹ 300 flat	₹ 300
63	Approval for extension of time, Invoice Reduction, Writeoff, Change in buyer	₹ 500 flat	₹ 300
64	Request of signature verification of Lc's received from other banks	₹ 500 flat	₹ 250 flat
65	Customer's request	₹ 750 (cable charges)	₹ 500 (cable charges)
	Documentary Collection		
66	Import bill under collection	0.25% flat + cable subject to ₹ 2,000 min	₹ 1,000 flat
67	Import bills- direct collections	0.125% flat + cable subject to ₹ 1,250 min	₹ 750 flat
68	Advance remittances	0.125% flat + cable subject to ₹ 1,250 min	₹ 750 flat
69	to the account of applicant	₹ 750	₹ 750 flat
70	Swift	₹ 500	₹ 500

Terms and Conditions apply
for more details please visit www.dbsbank.in

Note - Service tax and education cess @ prevailing rates will be levied over and above the charges

Sr. No.	Product Services	Charges
	Payment Services	
	International Fund Transfers	
1	Outward Remittances	0.15% (Min ₹ 500 -Max ₹ 2,000)
	- Remittance to Singapore	0.05% (Min ₹ 250)
2	Inward Remittances	
	- Credit to DBS Account for Inward Remittance from other Banks	₹ 50
	- Credit to DBS Account for Inward Remittance received from Singapore	₹ 50
3	Returned funds for unapplied OTT/ITT	₹ 500 Swift charges
	Domestic Fund Transfers	
4	Outward Local Transfers - RTGS	
	1. ₹ 2 to ₹ 5 lakhs	Free
	2. ₹ 5 lakhs & above	Free
5	Inward Local Transfers - RTGS	Free
6	Outward Local Transfer Returns (subject to no transaction/application error on DBS part)	Free
7	Outward Local Transfer - NEFT	
	1. upto ₹ 2 lakhs	Free
	2. ₹ 2 lakhs and above	Free
8	Inward Local Transfer - NEFT	Free
9	Outward NEFT Returns (subject to no transaction/application error on DBS part)	Free
	On DBS Branches/Correspondent Bank locations	
10	Cashier Order/Bankers cheque/PAP Demand Draft	Free
11	Revalidation/Reissuance of DBS CO/PAP	Free
12	Cancellation of DBS CO/ DBS PAP	₹ 100
13	Demand Drafts Issuance (INR) on Correspondent Bank location	Free
	DD on Other location not covered by Correspondent bank (Purchase)	0.30% (Min ₹ 250, Max ₹ 5,000) + out of pocket expense (whichever is higher)
14	Cancellation of Correspondent Bank DD	₹ 100
	Cancellation of Other location DD (Purchase)	₹ 100 + Out of pocket expense
15	Revalidation/Reissuance of Demand Drafts (per instruction)	Cancellation charges (₹ 100) + Draft issuance charges ₹ 0.50 per thousand (Min ₹ 250, Max ₹ 2500)
16	Stop Payment for lost Demand Drafts (per instrument)	₹ 50
17	Demand Drafts Issuance (FCY)	₹ 750
18	Cancellation of FCY Demand draft	₹ 50
19	Reissuance of FCY Demand draft	₹ 750
20	Courier charges	Domestic ₹ 50, overseas ₹ 1,000
21	Remote location payment (Payable at Correspondent Bank location)	Only correspondent bank charges ₹ 25 + applicable courier charges, if any

Sr. No.	Product Services	Charges
	Collection Services	
22	Outstation Cheque for collection without CMS arrangement	
	- Upto ₹ 5,000	₹ 25 per instrument
	- Above ₹ 5,000 and upto and including ₹ 10,000	₹ 50 per instrument
	- Above ₹ 10,000 and upto and including ₹ 1,00,000	₹ 100 per instrument
	- ₹ 1,00,001 and above	₹ 150 per instrument
23	Cheque Collections under Speed clearing for non CMS customers	
	- Upto and including ₹ 1,00,000	Free
	- ₹ 1,00,001 and above	₹ 125 per instrument
24	Cheque return charges	₹ 100
	Stop Payment of cheques	₹ 100 per cheque
25	Return of FCY cheque	₹ 100 +out of pocket expenses
	Other Services	
26	Cheque Book issuance	Free
27	Issuance of FIRC	Free
28	Issuance of FIRC (After 1 year)	₹ 150
29	Duplicate statement	Free
30	Old Investigations (above 1 year for Copies of old records e.g. paid cheques, deposit slips)	
	for period < 3 months	Free
	for period > 3 months upto 1 year	₹ 100
	for period (above 1 year)	₹ 200
31	Balance / TDS / Interest Certificates	₹ 50 for adhoc certificate
32	Issuance of Miscellaneous certificate	₹ 50 for adhoc certificate
33	Telex/Swift enquiry	₹ 100
34	Standing Instruction creation	₹ 250
35	Amendment of Standing Instruction	₹ 50
36	Payable at Par cheque book	Free
37	Premature withdrawal of Fixed Deposits (partial/full)	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
38	Postages (Thru Regd Post)	Actuals
39	Account closure (before 6 months from date of opening)	₹ 500
	Internet Banking (IDEAL) charges	
40	Account enquiry services	Free
41	Transaction Initiation services	₹ 500 per token device (one time charge)
42	Transaction initiated from IDEAL for RTGS/NEFT/PO/DD	Free
	Doorstep Banking	
43	Cheque Pickup Services #	₹ 400 per pickup location, per month
44	Cash Pickup Services ##	For amount upto ₹ 2 lacs, Processing charges of ₹ 2.5 per thousand. Pickup charges on Actual.

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 registration needs to be done with the bank.

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Note - Service tax and education cess @ prevailing rates will be levied over and above the charges

7 August, 2012

Sr. No.	Product Services	DBS BusinessEdge Preferred
	Transaction Type	Super Premium
	Minimum Average Quarterly Balance	₹ 1,000,000
	Product Description	Special Premium Charges
	AQB charges	₹ 2,500
	Payment Services	
	International Fund Transfers	₹ 100
1	Outward Remittances	₹ 750
	- Remittance to Singapore	0.05% (Min ₹ 250)
2	Inward Remittances	
	- Credit to DBS Account for Inward Remittance from other Banks	Waived
	- Credit to DBS Account for Inward Remittance received from Singapore	Waived
	- For Non DBS customer	
3	Returned funds for unapplied OTT/ITT	Waived
	Domestic Fund Transfers	
4	Outward Local Transfers – RTGS	
	1] 2 to 5 lakhs	Waived
	2] 5 lakhs and above	Waived
5	Inward Local Transfers – RTGS	
6	Outward Local Transfer Returns (subject to non transaction/application error on DBS part)	Waived
7	Outward NEFT	
	1] upto 2 lakh	Waived
	2] 2 lakh and above	Waived
8	Inward NEFT	Waived
9	Outward NEFT Returns (subject to non transaction/application error on DBS part)	Waived
	On DBS Branches / Correspondent Bank locations	
10	Cashier Order / Bankers cheque / PAP Demand Draft	Waived
11	Revalidation / Reissuance of DBS CO/PAP	₹ 50
12	Cancellation of DBS CO/ DBS PAP	₹ 100
13	Demand Drafts Issuance () on Correspondent Bank location *	Waived for 10 drafts a month
	DD on Other location not covered by Correspondent bank (Purchase)	To be offered under structured CMS arrangement
14	Cancellation of Correspondent Bank DD	₹ 100
	Cancellation of Other location DD (Purchase)	₹ 100 + out of pocket expense
15	Revalidation / Reissuance of Demand Drafts (per instruction)	Cancellation charges (₹100)+ draft issuance charges 0.50 per thousand (Min ₹ 250 - Max ₹ 2,500)"
16	Stop Payment for lost Demand Drafts (per instrument)	Waived
17	Demand Drafts Issuance (FCY)	₹ 500
18	Cancellation of FCY Demand draft	₹ 250
19	Reissuance of FCY Demand draft	₹ 500
20	Courier charges	Domestic Waived, overseas ₹ 1,000
21	Remote location payment (Payable at Correspondent Bank location)	To be offered under structured CMS arrangement
22	Stop Payment of Cheques	Waived
	Collection Services	
23	Outstation Cheque for collection without CMS arrangement	
	- Upto ₹ 5,000	₹ 15 per instrument

Sr. No.	Product Services	DBS BusinessEdge Preferred
	- Above ₹ 5,000 and upto and including ₹ 10,000	₹ 20 per instrument
	- Above ₹ 10,000 and upto and including ₹ 1,00,000	₹ 30 per instrument
	- ₹ 1,00,001 and above	₹ 75 per instrument
24	Cheque Collections under Speed clearing for non CMS customers	
	- Upto and including ₹ 1,00,000	Waived
	- ₹ 1,00,001 and above	₹ 60 per instrument
25	Other currencies	0.25% (Min ₹ 200)
26	Cheque return charges	₹ 100 for Local, ₹ 250 for outstation
27	Return of FCY Cheque	₹ 100 + out of pocket expenses
	Other Services	
28	Cheque Book issuance (Payable at Par)	Waived
29	Issuance of FIRC	₹ 100
30	Issuance of FIRC (After 1 year)	₹ 150
31	Duplicate statement	Waived
32	Old Investigations	
	(above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)	
	for period < 3 months	Waived
	for period > 3 months upto 1 year	₹ 50
	for period (above 1 year)	₹ 100
33	Balance / TDS / Interest Certificates	₹ 50 for adhoc certificate
34	Issuance of Miscellaneous Certificate	₹ 50 for adhoc certificate
35	Telex / Swift enquiry	Waived
36	Standing Instruction creation	Waived
37	Amendment of Standing Instruction	Waived
38	Premature withdrawal of Fixed Deposits (partial/full)	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
39	Postages (Thru Regd Post)	Waived
40	Account closure (before 6 months from date of opening)	₹ 3000
	Internet Banking (IDEAL) charges	
41	Account enquiry services	Waived
42	Transaction Initiation services	₹ 500 per token device (one time)
43	Transaction initiated from IDEAL for RTGS	Waived
44	Transaction initiated from IDEAL for NEFT	Waived
45	Transaction initiated from IDEAL for PO	Waived
46	Transaction initiated from IDEAL for DD	0.25% (Min ₹ 100, Max ₹ 2,000)
	Doorstep banking	
47	Cheque pick up services #	=>1; Waived for address within city limits>1; To be consulted with Sales RM
48	Cash pick up services ##	To be offered under structured CMS arrangement

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 registration needs to be done with the bank.

Terms and Conditions apply
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Note - Service tax and education cess @ prevailing rates will be levied over and above the charges

25 APRIL, 2013

Sr. No.	Product Services	Trade Plus
	Transaction Type	Premium Account
	Minimum Quarterly Throughput requirement	₹ 10 million
	Product Description	Standard Premium Charges
	Payment Services	
	International Fund Transfers	
1	Outward Remittances	0.15% (Min ₹ 500, Max ₹ 1,000)
	- Remittance to Singapore	0.05% (Min ₹ 250)
2	Inward Remittances	
	- Credit to DBS Account for Inward Remittance from other Banks	₹ 50
	- Credit to DBS Account for Inward Remittance received from Singapore	₹ 50
	- For Non DBS customer	
3	Returned funds for unapplied OTT/ITT	₹ 500 Swift charges
	Domestic Fund Transfers	
4	Outward Local Transfers – RTGS	
	1. ₹ 2 to ₹ 5 lakhs	Free
	2. INR 5 lakhs and above	Free
5	Inward Local Transfers – RTGS	Free
6	Outward Local Transfer Returns (subject to non transaction/application error on DBS part)	₹ 25 per transaction
7	Outward NEFT	
	1. upto ₹ 2 lakh	Free
	2. ₹ 2 lakh and above	Free
8	Inward NEFT	Free
9	Outward NEFT Returns (subject to non transaction/application error on DBS part)	₹ 10 per transaction
	On DBS Branches / Correspondent Bank locations	
10	Cashier Order / Bankers cheque / PAP Demand Draft	Free
11	Revalidation / Reissuance of DBS CO/PAP	Free
12	Cancellation of DBS CO/ DBS PAP	₹ 100
13	Demand Drafts Issuance (INR) on Correspondent Bank location	*Free
	DD on Other location not covered by Correspondent bank (Purchase)	0.30% (Min ₹ 250, Max ₹ 5,000) + out of pocket expense (whichever is higher)
14	Cancellation of Correspondent Bank DD	₹ 100
	Cancellation of Other location DD (Purchase)	₹ 100 + out of pocket expense
15	Revalidation / Reissuance of Demand Drafts (per instruction)	Cancellation charges (₹100) + draft issuance charges INR 0.50 per thousand (Min ₹ 250 - Max ₹ 2,500)
16	Stop Payment for lost Demand Drafts (per instrument)	Free
17	Demand Drafts Issuance (FCY)	₹ 750
18	Cancellation of FCY Demand draft	₹ 50
19	Reissuance of FCY Demand draft	₹ 750
20	Courier charges	Domestic ₹ 50, overseas ₹ 1,000
21	Remote location payment (Payable at Correspondent Bank location)	Only correspondent bank charges INR 25+ applicable courier charges, if any
22	Stop Payment of Cheques	Free

Sr. No.	Product Services	Trade Plus
	Collection Services	
23	Outstation Cheque for collection without CMS arrangement	
	- Upto ₹5,000	₹ 15 per instrument
	- Above ₹ 5,000 and upto and including ₹10,000	₹ 25 per instrument
	- Above ₹ 10,000 and upto and including ₹100000	₹ 50 per instrument
	- ₹ 1,00,001 and above	₹ 100 per instrument
24	Cheque Collections under Speed clearing for non CMS customers	
	- Upto and including ₹ 1,00,000	Free
	- ₹ 1,00,001 and above	₹ 100 per instrument
25	Other currencies	0.25% (Min ₹ 200)
26	Cheque return charges	₹ 100
27	Return of FCY Cheque	₹ 100 + out of pocket expenses
	Other Services	
28	Cheque Book issuance (Payable at Par)	Free
29	Issuance of FIRC	Free
30	Issuance of FIRC (After 1 year)	₹ 150
31	Duplicate statement	Free
32	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)	
	for period < 3 months	Free
	for period > 3 months upto 1 year	₹ 100
	for period (above 1 year)	₹ 200
33	Balance / TDS / Interest Certificates	₹ 50 for adhoc certificate
34	Issuance of Miscellaneous Certificate	₹ 50 for adhoc certificate
35	Telex / Swift enquiry	₹ 100
36	Standing Instruction creation	₹ 250
37	Amendment of Standing Instruction	₹ 50
38	Premature withdrawal of Fixed Deposits (partial/full)	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
39	Service charges applicable incase of non maintenance of minimum quarterly average balance	** ₹ 1,000
40	Postages (Thru Regd Post)	Actuals
41	Account closure (before 6 months from date of opening)	₹ 500
	Internet Banking (IDEAL) charges	
42	Account enquiry services	Free
43	Transaction Initiation services	₹ 500 per token device (one time)
44	Transaction initiated from IDEAL for RTGS	Free
45	Transaction initiated from IDEAL for NEFT	Free
46	Transaction initiated from IDEAL for PO	Free
47	Transaction initiated from IDEAL for DD	0.10% (Min ₹ 100, Max ₹ 2,000)
	Doorstep banking	
48	Cheque pick up services#	₹ 300 per pick up per location
49	Cash pick up services##	For amount upto ₹ 2,00,000 Processing charges of ₹ 2.50 per thousand. Pickup charges on actual

Sr. No.	Product Services	Trade Plus
1	Exports	
1.a.	Letter Of Credit	
	Advising L/C's	₹ 1,000 flat
	Advising L/C Amendments	₹ 1,000 flat
	Transfer of Lc's	
	Cable Charges	
	Exports Negotiations and Collections	
1.b.	Full Scrutiny/Examination of documents under confirmed/unconfirmed Lc's	₹ 1,000 flat
1.c.A.	Exports Bills on collections	₹ 750 flat
1.c.B.	Exports Bills on collections - under LC	₹ 750 flat
1.c.C.	EBC softex processing and Advance payment bills (No Dispatch)	₹ 1,000 flat
	Other Charges	
1.d.	Cable Charges	₹ 500
1.e.	GR Waivers	₹ 750 flat
1.f.	BRC's	₹ 300
1.g.	True Copy Certification - Invoices/BRC	₹ 300
1.h.	Approval for extention of time, Invoice Reduction, Writeoff, Change in buyer	₹ 300
1.i.	Request of signature verification of Lc's received from other bank's	₹ 250 flat
1.j.	XOS/Overdue bill follow-up/Collection Follow-ups (First F/up free, subsequent f/ups at customer's request)	₹ 500 flat (cable charges)

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 registration needs to be done with the bank.

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**On consecutive non maintenance of minimum quarterly average balance, bank reserves the right to withdraw of all the facilities under DBS Business Edge Account

Note - Service tax and education cess @ prevailing rates will be levied over and above the charges

Sr. No.	Product Services	Trade Plus Preferred
	Transaction Type	Super Premium
	Minimum Quarterly Throughput requirement	₹ 30 million
	Product Description	Special Premium Charges
	Payment Services	
	International Fund Transfers	₹ 100
1	Outward Remittances	₹ 750
	- Remittance to Singapore	0.05% (Min ₹ 250)
2	Inward Remittances	
	- Credit to DBS Account for Inward Remittance from other Banks	Waived
	- Credit to DBS Account for Inward Remittance received from Singapore	Waived
	- For Non DBS customer	
3	Returned funds for unapplied OTT/ITT	Waived
	Domestic Fund Transfers	
4	Outward Local Transfers – RTGS	
	1. ₹ 2 to ₹ 5 lakhs	Waived
	2. INR 5 lakhs and above	Waived
5	Inward Local Transfers – RTGS	
6	Outward Local Transfer Returns (subject to non transaction/application error on DBS part)	Waived
7	Outward NEFT	
	1. upto ₹ 2 lakh	Waived
	2. ₹ 2 lakh and above	Waived
8	Inward NEFT	Waived
9	Outward NEFT Returns (subject to non transaction/application error on DBS part)	Waived
	On DBS Branches / Correspondent Bank locations	
10	Cashier Order / Bankers cheque / PAP Demand Draft	Waived
11	Revalidation / Reissuance of DBS CO/PAP	₹ 50
12	Cancellation of DBS CO/ DBS PAP	₹ 100
13	Demand Drafts Issuance (INR) on Correspondent Bank location	Waived for 10 drafts a month
	DD on Other location not covered by Correspondent bank (Purchase)	To be offered under structured CMS arrangement
14	Cancellation of Correspondent Bank DD	₹ 100
	Cancellation of Other location DD (Purchase)	
15	Revalidation / Reissuance of Demand Drafts (per instruction)	Cancellation charges (₹ 100) + draft issuance charges INR 0.50 per thousand (Min ₹ 250 - Max ₹ 2,500)
16	Stop Payment for lost Demand Drafts (per instrument)	Waived
17	Demand Drafts Issuance (FCY)	₹ 500
18	Cancellation of FCY Demand draft	₹ 250
19	Reissuance of FCY Demand draft	₹ 500
20	Courier charges	Domestic Waived, overseas ₹ 1,000
21	Remote location payment (Payable at Correspondent Bank location)	To be offered under structured CMS arrangement if any
22	Stop Payment of Cheques	Waived

Sr. No.	Product Services	Trade Plus Preferred
	Collection Services	
23	Outstation Cheque for collection without CMS arrangement	
	- Upto ₹5,000	₹ 15 per instrument
	- Above ₹ 5,000 and upto and including ₹10,000	₹ 20 per instrument
	- Above ₹ 10,000 and upto and including ₹100000	₹ 30 per instrument
	- ₹ 1,00,001 and above	₹ 75 per instrument
24	Cheque Collections under Speed clearing for non CMS customers	
	- Upto and including ₹ 1,00,000	Waived
	- ₹ 1,00,001 and above	₹ 60 per instrument
25	Other currencies	0.25% (Min ₹ 200)
26	Cheque return charges	₹ 100 for Local, ₹ 250 for outstation
27	Return of FCY Cheque	₹ 100 + out of pocket expenses
	Other Services	
28	Cheque Book issuance (Payable at Par)	Waived
29	Issuance of FIRC	₹ 100
30	Issuance of FIRC (After 1 year)	₹ 150
31	Duplicate statement	Waived
32	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)	
	for period < 3 months	Waived
	for period > 3 months upto 1 year	₹ 50
	for period (above 1 year)	₹ 100
33	Balance / TDS / Interest Certificates	₹ 50 for adhoc certificate
34	Issuance of Miscellaneous Certificate	₹ 50 for adhoc certificate
35	Telex / Swift enquiry	Waived
36	Standing Instruction creation	Waived
37	Amendment of Standing Instruction	Waived
38	Premature withdrawal of Fixed Deposits (partial/full)	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
39	Service charges applicable incase of non maintenance of minimum quarterly average balance	** ₹ 1,000
40	Postages (Thru Regd Post)	Waived
41	Account closure (before 6 months from date of opening)	₹ 3000
	Internet Banking (IDEAL) charges	
42	Account enquiry services	Waived
43	Transaction Initiation services	₹ 500 per token device (one time)
44	Transaction initiated from IDEAL for RTGS	Waived
45	Transaction initiated from IDEAL for NEFT	Waived
46	Transaction initiated from IDEAL for PO	Waived
47	Transaction initiated from IDEAL for DD	0.25% (Min ₹100, Max ₹2,000)
	Doorstep banking	
48	Cheque pick up services#	=>1; Waived for address within city limits>1; To be consulted with Sales RM
49	Cash pick up services##	To be offered under structured CMS arrangement

Sr. No.	Product Services	Trade Plus Preferred
1	Exports	
1.a.	Letter Of Credit	
	Advising L/C's	₹ 750
	Advising L/C Amendments	₹ 750
	Transfer of Lc's	₹ 1500 Flat + Cable Under overseas transfers
	Cable Charges	₹ 250
	Exports Negotiations and Collections	
1.b.	Full Scrutiny/Examination of documents under confirmed/unconfirmed Lc's	₹ 750
1.c.A.	Exports Bills on collections	₹ 500
1.c.B.	Exports Bills on collections - under LC	₹ 500
1.c.C.	EBC softex processing and Advance payment bills (No Dispatch)	₹ 500 flat
	Other Charges	
1.d.	Cable Charges	₹ 500
1.e.	GR Waivers	₹ 500
1.f.	BRC's	
1.g.	True Copy Certification - Invoices/BRC	₹ 100
1.h.	Approval for extention of time, Invoice Reduction, Writeoff, Change in buyer	₹ 100
1.i.	Request of signature verification of Lc's received from other bank's	₹ 100
1.j.	XOS/Overdue bill follow-up/Collection Follow-ups (First F/up free, subsequent f/ups at customer's request)	₹ 750
2	Imports	
2.a.	Lc Issuance	
	Commitment	0.15% per quarter or part thereof
	Usance (Upto 10 Days - Sight Lc)	0.15% flat
	Usance (Over 10 days upto 90 Days)	0.30% flat
	Usance (Over 90 days)	0.30% flat for first 3 month + 0.1% per additional month or part thereof
	Retirement FX through Bank	0.15% Flat
	Retirement No FX through Bank	0.25% Flat
	Amendment (non-financial)	₹ 1500 Flat + Cable
	Amendment (financial)	Same as Import Lc issuance
	Lc Cancellation	₹ 1000 Flat
	Discrepancy Charges	USD 100 (or equivalent in other currencies)
	Cable - Lc issuance	₹ 1500
	Cable - Payment/Retirement/Advise of acceptance), Advise of Refusal (Under D/A if to the account of applicant)	₹ 750
2b.	Import bill under collecion	₹ 500
	Import Bills - Direct collections	₹ 500
	Advance Remittances	₹ 500
	Cable - Payment/Retirement/Advise of acceptance), Advise of Refusal (Under D/A if to the account of applicant)	₹ 500

Sr. No.	Product Services	Trade Plus Preferred
3	Guarantees	
3.a.	Issuance - Performance @	1.80% p.a. (Min 1 qtr)
	Issuance - Financial @	2.00% p.a. (Min 1 qtr)
3.b.	Amendments - Financial @	same as guarantee issuance
	Amendments - Non Financial @	₹ 1500 flat
	Payment	₹ 500 flat
	Cable	₹ 750
	Courier - Local	₹ 250
	(In case of Issuance of Overseas Guarantee/SBLC, add an additional 0.25% per qtr Min \$500, if issued through DBS branch or actual charges is issued through another branch)	
4	Local Trade	
4.a.	Lc Issuance	
	Commitment	0.25% per quarter or part thereof
	Usance (0 - 7 Days)	0.25% flat
	Usance (7 - 90 Days)	0.40% flat
	Usance (> 90 Days)	0.40% flat for first 3 month + 0.25% per additional month or part thereof
	Retirement	0.25 % flat
4.b.	Amendment (non-financial)	₹ 1000 Flat + Cable
	Amendment (financial)	Same as Import Lc issuance
	Lc Cancellation	₹ 1000 Flat
	Discrepancy Charges	USD ₹100 (or equivalent in other currencies)
	Cable - Lc issuance	₹ 1500
	Cable - Payment/Retirement/Advise of acceptance), Advise of Refusal (Under D/A if to the account of applicant)	₹ 750

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 registration needs to be done with the bank.

Terms and Conditions apply for more details please visit www.dbsbank.in

**On consecutive non maintenance of minimum quarterly average balance, bank reserves the right to withdraw of all the facilities under DBS Business Edge Account

Note - Service tax and education cess @ prevailing rates will be levied over and above the charges