

Sr No	Product / Service Description	DBS ENTREPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	ODCC	Trade Plus	Trade Plus Preferred
	Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT)	MAQB - ₹ 1,00,000	MAQB - ₹ 5,00,000	MAQB - ₹ 10,00,000	MAQB - NIL	MQT - ₹ 10 Million	MQT - ₹ 30 Million
	Payment Services				'		
	International Fund Transfers						
1	Outward Remittances (request at Branch) * (inclusive of Swift charges)	₹ 700	₹ 600	₹ 500	₹ 600	₹ 600	₹ 500
	Outward Remittances (initiated via Internet Banking (DBS IDEAL™ 3.0)	₹ 500	₹ 400	₹ 400	₹ 400	₹ 400	₹ 400
	* Agent Bank Charges additional (Refer Appendix for details)						
2	Inward Remittances						
	- Credit to DBS Account for Inward Remittance	₹ 400	₹ 250	Free	₹ 250	₹ 250	Free
	- Further Credit for Non DBS customer	₹ 500	-	-	-	-	-
	Issuance of FIRC	Free	Free	Free	Free	Free	Free
	Re-issuance of FIRC	₹ 500	₹ 200	Free	₹ 200	₹ 200	Free
3	Returned funds for unapplied OTT/ITT	₹ 1000 Swift charges	₹ 500 Swift charges	Free	₹ 500 Swift charges	₹ 500 Swift charges	Free
	Domestic Fund Transfers						
4	Outward Local Transfers – RTGS						
	RTGS Initiated via Branch : ₹ 2 to ₹ 5 lakhs	₹ 10 per transaction	Free	Free	Free	Free	Free
	RTGS Initiated via Branch : ₹ 5 lakhs and above	₹ 25 per transaction	Free	Free	Free	Free	Free
	RTGS initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free
5	Inward Local Transfers – RTGS	Free	Free	Free	Free	Free	Free
6	Outward Local Transfer Returns	Free	Free	Free	Free	Free	Free
7	Outward NEFT						
	NEFT via Branch : Upto ₹ 2 lakhs	₹ 2 per transaction	Free	Free	Free	Free	Free
	NEFT via Branch : ₹ 2 lakhs and above	₹ 10 per transaction	Free	Free	Free	Free	Free
	NEFT initiated via Internet Banking (DBS IDEAL™ 3.0)	Free	Free	Free	Free	Free	Free
8	Inward NEFT	Free	Free	Free	Free	Free	Free



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9	Outward NEFT Returns	Free	Free	Free	Free	Free	Free
10	DBS Account to Account Transfer Request						
	DBS Account Transfer from INR - INR & FCY - INR at Branch	Free	Free	Free	Free	Free	Free
	DBS Account Transfer from INR - INR & FCY - INR via Internet Banking (DBS IDEAL <sup>™</sup> 3.0)	Free	Free	Free	Free	Free	Free
11	Issuance of DBS Payorder <sup>1</sup>	Free	Free	Free	Free	Free	Free
12	Demand Drafts Issuance on Correspondent Bank location <sup>1</sup>	₹ 25 per transaction	₹ 25 per transaction	Free	Free	₹ 25 per transaction	Free
13	Reissuance of DBS Pay order	₹ 100	₹ 100	Free	₹ 100	₹100	Free
14	Cancellation, Stop Payment of DBS Pay order/ Correspondent Bank DD	₹ 200	₹ 100	Free	₹ 100	₹ 100	Free
15	Demand Drafts Issuance (FCY)	₹ 700	₹ 600	₹ 500	₹ 600	₹ 600	Free
16	Reissuance / Cancellation of FCY Demand draft	₹ 500	₹ 500	Free	₹ 500	₹ 500	₹ 500
17	Stop Payment of Cheques (Single, Range)	₹ 200	₹ 100	Free	₹ 100	₹ 100	Free
18	Courier Charges	Domestic - ₹ 50 Overseas ₹ 1000	Domestic - ₹ 50 Overseas ₹ 1000	Domestic - Free Overseas ₹ 1000	Domestic - ₹ 50 Overseas ₹ 1000	Domestic - ₹ 50 Overseas ₹ 1000	Domestic - ₹ 50 Overseas ₹ 100



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	Collection Services						
19	Cheque Collections under Speed (for non - CMS customers)	₹ 5 per instrument	₹ 3 per instrument	Free	₹ 5 per instrument	₹ 3 per instrument	Free
20	Outstation Cheque for collection at Non DBS Location (for non CMS customers)						
	Upto ₹ 1 lakh	₹ 25 per instrument	₹ 15 per instrument	₹ 15 per instrument	₹ 25 per instrument	₹ 15 per instrument	₹ 15 per instrument
	₹ 1,00,001 and above	₹ 150 per instrument	₹ 100 per instrument	₹ 75 per instrument	₹ 150 per instrument	₹ 100 per instrument	₹ 75 per instrument
21	Cheque Collection - FCY	0.25% (Min ₹ 200)					
22	Cheque return charges	₹ 200 for Local ₹ 250 for Outstation	₹ 100 for Local ₹ 250 for Outstation				
23	Return of FCY Cheque	₹ 200 + out of pocket expenses	₹ 100 + out of pocket expenses				
24	IMPS Collections	Free	Free	Free	Free	Free	Free
25	NACH Debit Mandate Processing	₹ 20 per mandate					
26	NACH Debit Transaction Processing	₹ 5 per transaction					
	DBS IDEAL <sup>™</sup> 3.0 (Corporate Internet Banking)						
27	Online Banking Sign up			Free Registration	on		
		3 Free Tokens at Registration	5 Free Tokens at Registration	8 Free Tokens at Registration	5 Free Tokens at Registration	5 Free Tokens at Registration	8 Free Tokens at Registration
			- Subseque	nt ₹ 500 per token devi	ice - one time charge		
28	Transaction Initiation services	Free	Free	Free	Free	Free	Free
29	IDEAL E-Reporting (Email, SMS Advices for Inward & Outward NEFT, RTGS, TT Transactions), Balance Alerts	Free	Free	Free	Free	Free	Free
30	IDEAL transactions - Payment Advice and invoice details to Beneficiary (upto 5 email address per transaction)	Free	Free	Free	Free	Free	Free



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31	Trade Notifications - Automated Alert, Advices, Swift Copies over email	Free	Free	Free	Free	Free	Free
32	IDEAL 3.0 Bulk Upload tool (Standard)	Free	Free	Free	Free	Free	Free
33	IDEAL 3.0 Bulk Upload tool (Customized), ERP Integration for Payments, Encryption Tool, Reverse Recon etc.	To be offered under structured CMS arrangement					
	Doorstep banking						
34	Cheque pick up services #	₹ 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	₹ 600 per location, per month	₹ 550 per location, per month	Free Cheque pick- up at any one DBS Location within city limits. Additional location ₹ 500 per month
35	Cash pick up services## For amount upto ₹ 2,00,000	₹ 2.50 per ₹ 1,000	₹ 2.25 per ₹ 1,000	₹ 2.00 per ₹ 1,000	₹ 2.50 per ₹ 1,000	₹ 2.25 per ₹ 1,000	₹ 2.00 per ₹ 1,000
			Picku	ip charges on actual		,	,



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	Account Related Fees						
36	Service charges applicable incase of non maintenance of minimum quarterly average balance / minimum quarterly Throughput**	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	NIL	MQT:>=₹ 50 lakhs < ₹ 1crores: ₹ 3000/qtr < ₹ 50 lakhs: ₹ 6000/qtr	MQT:>= ₹ 2 crores < ₹ 3 crores: ₹ 4000/qtr >= ₹1crore < ₹ 2 crores: ₹ 8000/qtr < ₹ 1 crore: ₹ 12000/qtr
37	Account closure (before 6 months from date of opening)	₹1000	₹ 2000	₹ 3000	₹ 2000	₹2000	₹3000
	Other Services						
38	Cheque Book issuance (Payable at Par)	Free	Free	Free	Free	Free	Free
39	Duplicate statement	Free	Free	Free	Free	Free	Free
40	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)						
	for period < 3 months	₹ 100 per record	Free	Free	Free	Free	Free
	for period > 3 months upto 1 year	₹ 200 per record	₹ 100 per record	₹ 50 per record	₹ 100 per record	₹ 100 per record	₹ 50 per record
	for period (above 1 year)	₹ 300 per record	₹ 200 per record	₹ 100 per record	₹ 200 per record	₹ 200 per record	₹ 100 per record
41	Balance / TDS / Interest Certificates	₹ 100 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 per record
42	Issuance of Miscellaneous Certificate	₹ 100 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 for adhoc certificate	₹ 50 per record
43	Standing Instruction creation	Free	Free	Free	Free	Free	Free
44	Amendment of Standing Instruction	Free	Free	Free	Free	Free	Free
45	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					
46	Postages (Thru Regd Post)	Actuals	Actuals	Free	Actuals	Actuals	Actuals

#### Notes:

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& DBS Business Edge Preferred. 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. 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.

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1	Exports							
1.a	Exports Negotiations and Collections							
	Full Scrutiny / Examination of documents under confirmed / unconfirmed LCs	15 bps subject to ₹ 2,000 min	₹ 1500	₹ 1000	15 bps subject to ₹ 3,000 min	₹ 1,000 flat	₹ 750	
	Exports Bills on collections	6.25 bps flat as commission subject to ₹ 1,000 min	₹ 750	₹ 500	0.1% flat subject to ₹ 2,000 min	₹ 750 flat	₹ 500	
	Exports Bills on collections - under LC	6.25 bps flat as commission subject to ₹ 1,500 min	₹ 750	₹ 500	0.1% flat subject to ₹ 2,500 min	₹ 750 flat	₹ 500	
	EBC softx processing and Advanced payment bills (no dispatch)	₹ 2,500	₹ 1000	₹ 500	₹ 2,500	₹ 1,000 flat	₹ 500 flat	
	Courier	₹ 750	₹ 500	₹ 500	₹ 750	₹ 750 flat	₹ 500 flat	
1.b	Letter of Credit							
	Advising Lcs	₹ 1,500	₹ 1,000	₹ 750	₹2,000	₹ 1,000 flat	₹ 750	
	Advising LC Amendments	₹ 1,500	₹ 1,000	₹ 750	₹2,000	₹ 1,000 flat	₹ 750	
	Cable charges	₹ 750	₹ 500	₹ 250	₹ 750	₹ 500	₹ 250	
1.c	Other Charges							
	Cable charges (misc request)	₹ 750	₹ 500	₹ 250	₹ 750	₹ 500	₹ 250	
	GR waivers	₹ 1,500	₹ 750	₹ 500	₹ 2,500	₹ 750 flat	₹ 500	
	BRCs	₹ 300	₹ 300	₹ 300	₹ 300	₹ 300	₹ 300	
	True Copy Certification - Invoices / BRC	₹ 300	₹ 300	₹ 100	₹ 300	₹ 300	₹ 100	
	Approval for extension of time, Invoice Reduction, Write-off, Change in buyer	₹ 500	₹ 300	₹ 100	₹ 500	₹300	₹ 100	
	Request of signature verification of LCs received from other banks	₹ 500	₹ 250	₹ 100	₹ 500	₹ 250	₹100	
	XOS/Overdue bill follow-up/Collection Follow-ups (First Follow up - Free, Subsequent Follow-ups at customer's request)	₹ 750	₹ 750	₹750	₹ 750	₹ 500 (cable charges)	₹ 750	



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2	Imports						
2.a	Documentary Collection						
	Import bill under collection	0.25% flat + cable subject to ₹ 2,000 min	₹ 1,000	₹ 500	0.275%, subject to ₹ 2,500 min + cable	₹ 750	₹ 500
	Import bill - direct collections	0.125% flat + cable subject to ₹ 1,250 min	₹ 750	₹ 500	0.135% flat subject to ₹ 1,250 min + cable	₹ 750	₹ 500
	Advance remittances	0.125% flat + cable subject to ₹ 1,250 min	₹750	₹ 500	0.275% flat subject to ₹ 1,250 min + cable	₹ 750	₹ 500
	SWIFT	₹ 750	₹ 500	₹ 250	₹ 750	₹ 500	₹ 250
2	Imports						
2.b	LC Issuance						
	Issuance	2% p.a. from issue to expiry plus usance period, Minimum ₹ 3,000	1.8% p.a. from issue to expiry plus usance period, Minimum ₹ 2,500	0.15 % per quarter or part thereof	2% p.a. from issue to expiry plus usance period, Minimum ₹ 3,000	0.15 % per quarter or part thereof, Minimum ₹ 1,500	0.15 % per quarter or part thereof
	Retirement FX through Bank	0.15% flat Minimum ₹ 1,000	0.15% flat Minimum ₹ 750	0.15% flat	0.15% flat Minimum ₹ 1,000	0.15% flat	0.15% flat
	Retirement NO FX through Bank	0.25% flat Minimum ₹ 1,000	0.25% flat Minimum ₹ 750	0.25% flat	0.25% flat Minimum ₹ 1,000	0.25% flat	0.25% flat
	Amendment (non-financial)	₹ 2,500 flat + cable	₹ 2,000 flat + cable	₹ 1,500 flat + cable	₹ 2,500 flat + cable	₹ 1,500 flat + cable	₹ 1,500 flat + cable
	Amendment (financial)	Same as Import LC issuance. Minimum ₹ 2,000	Same as Import LC issuance. Minimum ₹ 1,500	Same as Import LC issuance	Same as Import LC issuance. Minimum ₹ 2,000	Same as Import LC issuance	Same as Import LC issuance
	LC cancellation	₹ 1,000 flat	₹ 1,000 flat	₹ 1,000 flat	₹ 1,000 flat	₹ 1,000 flat	₹ 1,000 flat
	Discrepancy Charges	USD 100 (or equivalent in other currencies)	USD 100 (or equivalent in other currencies)	USD 100 (or equivalent in other currencies)	USD 100 (or equivalent in other currencies)	USD 100 (or equivalent in other currencies)	USD 100 (or equivalent in other currencies)
	Cable - LC Issuance	₹ 1,500	₹ 1,500	₹ 1,500	₹ 1,500	₹ 1,500	₹ 1,500
	Cable - Payment/Retirement/Advise of acceptance, Advise of Refusal (Under D/A if to the account of applicant)	₹750	₹750	₹ 750	₹ 750	₹ 750	₹ 750



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	Draft LC Request (Waived of for 1 draft request per LC issued)	₹ 2,500 flat	₹ 2,000 flat	₹ 1,500 flat	₹ 2,500 flat	₹ 1,500 flat	₹ 1,500 flat
	Delivery Order	₹ 2500	₹ 2500	₹ 2500	₹ 2500	₹ 1500	₹ 1500
3	Guarantees						
	Issuance - Performance Guarantee	1.80% p.a. (Min1qtr) Min ₹ 1,500	1.80% p.a. (Min1qtr) Min ₹ 1,250	1.80% p.a. (Min 1qtr)	1.80% p.a. (Min1qtr) Min ₹ 1,500	1.80% p.a. (Min1qtr) Min ₹ 1,000	1.80% p.a. (Min1qtr)
	Issuance - Financial Guarantee	2.00% p.a. (Min1qtr) Min ₹ 1,500	2.00% p.a. (Min1qtr) Min ₹ 1,250	2.00% p.a. (Min1qtr)	2.00% p.a. (Min1qtr) Min ₹ 1,500	2.00% p.a. (Min1qtr) Min ₹ 1,500	2.00% p.a. (Min1qtr)
	Amendments - Financial Guarantees			same as guarantee iss	suance		
	Amendments - Non Financial Guarantees	₹ 1,500 flat	₹ 1,500 flat	₹ 1,500 flat	₹ 1,500 flat	₹ 1,500 flat	₹ 1,500 flat
	Payment	₹ 2,500 flat	₹ 2,000 flat	₹ 500	₹ 2,500 flat	₹ 500 flat	₹ 500 flat
	Cable	₹ 750	₹ 500	₹ 250	₹ 750	₹ 500	₹ 250
	Courier - Local	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250	₹ 250

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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	ТНВ	1400							
GBP	25	CHF	23							
HKD	510	NZD	17							
JPY	3700	SEK	70							
SGD	18	CAD	17							
ZAR	150	DKK	70							
USD	17	NOK	70							
SAR	60									