



# Schedule of Tariff



Sr No	Product / Service Description	DBS ENTREPRENEURS	DBS BUSINESS EDGE	DBS BUSINESS EDGE PREFERRED	ODCC	Trade Plus	Trade Plus Preferred
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™ 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 ₹ 1000





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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					
<b>Doorstep banking</b>							
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
Pickup charges on actual							



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	<b>Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT)</b>	<b>MAQB - ₹ 1,00,000</b>	<b>MAQB - ₹ 5,00,000</b>	<b>MAQB - ₹ 10,00,000</b>	<b>MAQB - NIL</b>	<b>MQT - ₹ 10 Million</b>	<b>MQT - ₹ 30 Million</b>
<b>Account Related Fees</b>							
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
<b>Other Services</b>							
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 :**

1 - DBS bank reserves all right to put a cap on number of free Demand Drafts issued & 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.  
 \*\*On consecutive non maintenance of minimum quarterly average balance / minimum quarterly throughput, bank reserves the right to withdraw of all the facilities under DBS Business Edge Account & DBS Business Edge Preferred.  
 # 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. Terms & Conditions apply. For more details please visit www.dbsbank.in Service tax and education cess @ prevailing rates will be levied over and above the charges

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	<b>Minimum Average Quarterly Balance (MAQB)/ Minimum Quarterly Throughput (MQT)</b>	<b>MAQB - ₹ 1,00,000</b>	<b>MAQB - ₹ 5,00,000</b>	<b>MAQB - ₹ 10,00,000</b>	<b>MAQB - NIL</b>	<b>MQT - ₹ 10 Million</b>	<b>MQT - ₹ 30 Million</b>
<b>1</b>	<b>Exports</b>						
<b>1.a</b>	<b>Exports Negotiations and Collections</b>						
	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
<b>1.b</b>	<b>Letter of Credit</b>						
	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
<b>1.c</b>	<b>Other Charges</b>						
	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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	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
<b>3</b>	<b>Guarantees</b>						
	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 issuance					
	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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Terms & Conditions apply. For more details please visit [www.dbsbank.in](http://www.dbsbank.in)

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





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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
JPY	3700	SEK	70
SGD	18	CAD	17
ZAR	150	DKK	70
USD	17	NOK	70
SAR	60		

