

Schedule of charges for db Overdraft/ Cash Credit Account w.e.f. January 1, 2024

db Overdraft/ Cash Credit Acc	ount	
Facility related		
Usage of facility for non specified purpose/ overdue amounts	15% p.a. For INR denominated facilities additional 3% on fcy denominated facilities	
Non submission/ delay in submission of insurance policy	0.05% of the sanction amount	
Charge creation with the registrar of company	0.05% of sanction limit for every month of delay	
Non renewal of working capital facility	0.50% of the sanction amount	
Prepayment/ closure fees	2% of the limit/s sanctioned	
External agency/ firm charges/ fees for outsourced activities like registration, title search, ROC search, ROC charge creation, Valuation, Stock/ Property Insurance, Insurance Premium and Audit	All charges/ fees of the external agencies/ firms inclusive of taxes will be debited from the account at actuals.	
Non-Compliance of any facility terms and conditions not covered separately here.	Rate of interest will be increased by up to 2% per instance and/ or levy of a penalty charge of upto ₹25000/- per instance	
Non Trade outward remittance	₹1000	
Foreign currency cheque collection	0.50% (min. ₹150 and max. ₹2500)	
Forward contract booking/ cancellation/ amendments/ roll overs	₹1000 per transaction	
Swift charges	₹500	
Courier	₹500	
Postage	₹250	
FIRC Issuance	Free	
BRC Issuance	Free	
Commission in lieu of exchange	0.10% min. ₹600 max. ₹2500	
Swift LC	₹1000	
LC - courier	₹1000	
Fees for Applications to RBO	₹2500	
Forex conversion charge	₹100	

Cheque book, consolidated statement				
Payable at par cheque book issuance and utilisation	Free			
Duplicate statement	₹75 per cycle			
Cheque return and stop payme	ent			
Cheque issued and returned - Financial reasons (per instrument)	₹750			
Cheque issued and returned - Technical reasons (per instrument)	Free			
Cheque deposited and returned	₹100 per cheque			
Stop payment - single cheque	₹100			
Stop payment - range of cheques	₹200			
Demand draft, pay order and c	heque collection			
Demand drafts on all locations	Free of charge up to ₹55 lakh p.m. above the free limit ₹2.50 per ₹1000; (min. ₹150 - max. ₹5000)			
Pay order	Free of charge up to ₹25 lakh pm; above the free limit ₹2.50 per ₹1000; (min. ₹150 - max. ₹5000)			
Foreign currency demand draft (per instrument)	₹200			
Demand draft/ Pay order Cancellation/ Revalidation/ Duplicate (per instrument)	₹125			
Outstation cheque collection at Deutsche Bank branch locations	Free of charge upto ₹75 lakh p.m. above the free limit ₹150 per instrument			
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to ₹10,000 – ₹50 per instrument; ₹10,000 to ₹1,00,000 - ₹100 per instrument; ₹1,00,001 and above - ₹150 per instrument			
RBI NEFT				
RTGS	Free of charge			
NEFT	Free of charge			
Door step banking				
Cash/ Cheque pickup/ Cash Delivery	₹150 per visit			
Cash deposit/ Withdrawal				
Cash Deposit/ Withdrawal (Non - Domicile branch)	Free of charge upto ₹10 lakh p.m. above the free limit ₹3.50 per ₹1000.			
Cash Deposit (Home branch)	Free of charge upto ₹20 lakh p.m. above the free limit ₹3.50 per ₹1000.			
Other account related				
Standing instruction set-up (per instruction)	₹75			
Standing instruction failure (per instrument)	₹350			
ECS debit instructions issued by customer and returned unpaid (per instrument)	₹350			

Balance certificate, interest certificate and bankers report		
Solvency certificate	₹7500	
Certificate Issuance/ Retrieval of old document	₹100	



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EXIM Facilities Charge Minimum Exports €xport Bills for collection 0.0625% ₹750 Export LC advising* ₹1000 4 Advising LC amendments ₹1000 1 LC transfer ₹2000 1 LC confirmation Based on country/ bank risk 1 Issuance of GR waiver ₹1500 ₹1000 Remittance of agency commission 0.10% ₹1000 Coverdue commission on export bills ₹3000 p.q. ₹150 p.m. thereafter export financing - handling fee ₹1000 per transaction Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 ₹1500 LC Amendment (for value' tenor) 0.25% p.q. on enhanced value/ tenor ₹1500 LC amendment - others ₹1000 ₹1500 Usance commission on import bills ₹1000 ₹1000 Usance commission on import bills ₹1000 per transac	db Overdraft/ Cash Credit Ad	db Overdraft/ Cash Credit Account				
Export Bills for collection 0.0625% ₹750 Export LC advising* ₹1000 Advising LC amendments ₹1000 LC transfer ₹2000 LC confirmation Based on country/ bank risk Issuance of GR waiver ₹1500 Remittance of agency commission 0.10% commission ₹300 p.q. ₹150 p.m. thereafter Export financing - handling fee ₹1000 per transaction Import bills 0.10% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC Amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1500 LC amendment - others ₹1000 ₹1000 Usance commission 0.15% p.q. \$1000 Uvardue commission on import bills ₹1000 ▼1000 Arrangement handling charges ₹1000 per transaction ▼1000 per transaction LC amendment (for value/ tenor) ₹1200 ▼1200 LC advising ₹1200 ▼1200			Minimum			
Export LC advising * ₹1000 Advising LC amendments ₹1000 LC transfer ₹2000 LC confirmation Based on country/ bank risk Issuance of GR waiver ₹1500 Remittance of agency commission on export bills 0.10% ₹1000 Coverdue commission on export bills ₹1000 per transaction ▼1000 Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Direct import bills under LC 0.15% ₹1000 LG issuance 0.25% p.q. ₹2500 LC Amendment (for value/ tenor) ₹1500 (for value/ tenor) ₹1500 (for value/ tenor) LC amendment - others ₹1000 ₹1500 (for value/ tenor) Usance commission 0.15% p.q. 18suance of delivery order ₹1000 Overdue commission on import bills ₹1000 per transaction ₹1000 Overdue commission on import bills ₹1000 per transaction ₹1000 Cc advising ₹1200 ₹1200 LC advising ₹1200 ₹2200 LC amendment (for valu	Exports					
Advising LC amendments ₹1000 LC transfer ₹2000 LC confirmation Based on country/ bank risk Issuance of GR waiver ₹1500 Remittance of agency commission Overdue commission O ₹300 p.q. ₹150 p.m. thereafter export bills Export financing - handling fee ₹1000 per transaction Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) ₹1500 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 p.q; ₹150 p.m. thereafter import bills Arrangement handling charges ₹1000 p.q; ₹150 p.m. thereafter import bills Arrangement handling 0.15% ₹1200 LC advising ₹1200 LC advising ₹1200 LC advising ₹1200 LC anendment (for value/ tenor) ₹1200 LC advising ₹1200 LC advising ₹1200 LC amendment (for value/ tenor) ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000 CL advising ₹1200 LC amendment (for value/ tenor) ₹1000 LC amendment (for value/ tenor) ₹1000	Export Bills for collection	0.0625%	₹750			
LC transfer ₹2000 LC confirmation Based on country/ bank risk Issuance of GR waiver ₹1500 Remittance of agency commission Overdue commission Operation of plant in the plant is the pla	Export LC advising*	₹1000				
LC confirmation Based on country/ bank risk Issuance of GR waiver ₹1500 Remittance of agency 0.10% ₹1000 Overdue commission on export bills Export financing - handling fee ₹1000 per transaction Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC Amendment (for value/ tenor) LC amendment on thers ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 LC advising ₹1200 LC amendment (for value/ tenor) ₹1000	Advising LC amendments	₹1000				
Issuance of GR waiver ₹1500	LC transfer	₹2000				
Remittance of agency commission Overdue commission Pago p.q. ₹150 p.m. thereafter Report financing - handling fee ₹1000 per transaction Imports Import bills for collection Direct import bills	LC confirmation	Based on country/ bank risk				
Commission Overdue commission on export bills Export financing - handling fee ₹1000 per transaction Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC Amendment (for value/ tenor) LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC amendment (for value/ tenor) ₹1200 LC amendment (for value/ tenor) ₹1200 LC amendment (for value/ tenor) ₹1200 LC advising ₹1200 LC amendment (for value/ tenor) ₹1200	Issuance of GR waiver	₹1500				
Export financing - handling fee ₹1000 per transaction Imports Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) ₹1500 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC advising ₹1200 LC anendment (0.10%	₹1000			
Imports ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 ₹1500 LC Amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1500 LC amendment - others ₹1000 ₹1000 Usance commission 0.15% p.q. 18suance of delivery order ₹1000 Overdue commission on import bills ₹3000 p.q; ₹150 p.m. thereafter import bills ₹1000 Arrangement handling charges ₹1000 per transaction ₹1200 LC advising ₹1200 ₹2200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 ₹1000 LC amendment (for value/ tenor) ₹1000 ₹1000		₹300 p.q. ₹150 p.m. thereafter				
Import bills for collection 0.20% ₹1000 Direct import bills 0.10% ₹1000 Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) ₹1500 LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills ₹1000 per transaction Inland Document handling 0.15% p.q. ₹1200 LC advising ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000	Export financing - handling fee	₹1000 per transaction				
Direct import bills 0.10% Import bills under LC 0.15% ₹1000 LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000	Imports					
Import bills under LC LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% p.q. ₹1200 LC advising ₹1200 LC advising ₹1200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000 ₹1000	Import bills for collection	0.20%	₹1000			
LC issuance 0.25% p.q. ₹2500 LC handling fee ₹1200 LC Amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1500 LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000	Direct import bills	0.10%	₹1000			
LC handling fee ₹1200 LC Amendment (for value/ tenor)	Import bills under LC	0.15%	₹1000			
LC Amendment (for value/ tenor) LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000 \$\frac{1}{2}\$ \$\frac{1}{2}\$	LC issuance	0.25% p.q.	₹2500			
LC amendment - others ₹1000 Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills ₹300 p.q; ₹150 p.m. thereafter Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1000	LC handling fee	₹1200				
Usance commission 0.15% p.q. Issuance of delivery order ₹1000 Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000		0.25% p.q. on enhanced value/ tenor	₹1500			
Issuance of delivery order ₹1000 Overdue commission on import bills ₹300 p.q; ₹150 p.m. thereafter Arrangement handling charges ₹1000 per transaction Inland 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1000	LC amendment - others	₹1000				
Overdue commission on import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000	Usance commission	0.15% p.q.				
import bills Arrangement handling charges ₹1000 per transaction Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) ₹1000	Issuance of delivery order	₹1000				
Inland Document handling 0.15% ₹1200 LC advising ₹1200 LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1000		₹300 p.q; ₹150 p.m. thereafter				
Document handling0.15%₹1200LC advising₹1200LC issuance0.25% p.q.₹2200LC handling fee₹1200LC amendment (for value/ tenor)0.25% p.q. on enhanced value/ tenor₹1000	Arrangement handling charges	₹1000 per transaction				
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LC issuance 0.25% p.q. ₹2200 LC handling fee ₹1200 LC amendment (for value/ tenor) 0.25% p.q. on enhanced value/ tenor ₹1000	Document handling	0.15%	₹1200			
LC handling fee ₹1200 LC amendment 0.25% p.q. on enhanced value/ tenor ₹1000 (for value/ tenor)	LC advising	₹1200				
LC amendment 0.25% p.q. on enhanced value/ tenor ₹1000 (for value/ tenor)	LC issuance	0.25% p.q.	₹2200			
(for value/ tenor)	LC handling fee	₹1200				
LC amendment - others ₹1000		0.25% p.q. on enhanced value/ tenor	₹1000			
	LC amendment - others	₹1000				

LC confirmation	Based on bank risk	
Inland bill financing - handling fee	₹1000 per transaction	
Guarantees		
Guarantee issuance	1.5% p.a.	₹5000
Handling charge	₹2500	
BG amendment (for value/ tenor)	1.5% p.a. on enhanced value/ tenor	₹1500
BG amendment - others	₹1000	
Claim settlement	0.30%	₹1000
Claim settlement - handling charge	₹500	

Remittances should be sent to SWIFT Id DEUTINBBPBC

These Service Charges are subject to change as per Bank's policies

Demand Draft/ Pay Order charges to be applicable only on the incremental amounts Taxes as applicable will be levied

These Service Charges are subject to change as per Bank's policies

^{*}Inward LCs should be transmitted at the SWIFT Id DEUTINBB