



Schedule of charges for Easy Savings Account

w.e.f. July 01, 2019

Account Title	Easy Savings Account
Account Maintenance	
Average Quarterly Balance (AQB)	Zero
Account opening cheque	Not applicable
Fall below fees (per quarter)	Not applicable
Cheque Book and Consolidated Statement	
Payable at par cheque book - personalised	Two cheque books of 25 leaves each free in a year
Payable at par utilisation	Free of charge
Statement with payee details	Free quarterly statements by post with free monthly e-statements
Duplicate statement	Free of charge
Cheque Return and Stop Payment	
Cheque issued and returned Financial reasons (per instrument)	Rs. 350 per instance
Cheque issued and returned Technical reasons (per instrument)	Free of charge
Cheque deposited and returned	Local - Rs. 100 Outstation - Rs. 300
Stop payment - single cheque	Rs. 100
Stop payment - range of cheques	Rs. 200
International ATM cum Debit Card	
International Gold Debit Card (Annual Fees)	Free of charge
Replacement of damaged International Debit Card/ Regeneration of duplicate pin	Free of charge
Replacement of lost/ stolen International Debit Card	Free of charge
ATM cash withdrawal limit at ATMs and POS utilisation limit	Rs. 25,000 (aggregate limit for ATM withdrawal and POS utilisation)
ATM cash withdrawal limit per transaction at other bank ATMs	Rs. 10,000
Number of free withdrawals at Deutsche Bank branches (Domicile and Non - Domicile) Number of free transactions at other bank ATMs (Domestic)	4 transactions per month free; Above the free limit, following charges will apply — Branch access: Rs. 50 per visit — Transaction at other bank ATMs: Rs. 21 per transaction
International cash withdrawal*	Rs. 115**
International balance enquiry (per transaction)	Rs. 35

Demand Draft, Pay Order and Cheque Collection

Demand Drafts on Deutsche Bank locations/ pay orders	Rs. 1.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Demand Drafts on Non - Deutsche Bank locations	Rs. 2.25 per Rs. 1,000 Minimum Rs. 95, Maximum Rs. 2,495	
Foreign Currency Demand Draft (per instrument)	Rs. 300	
Demand Draft/ Pay Order cancellations/ revalidation/ duplicate (per instrument)	Rs. 125	
Outstation cheque collection at Deutsche Bank branch locations	Up to Rs. 5,000 Rs. 5,000 to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above	Rs. 25 per instrument Rs. 50 per instrument Rs. 100 per instrument Rs. 150 per instrument
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to Rs. 5,000 Rs. 5,000 to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above	Rs. 25 per instrument Rs. 50 per instrument Rs. 100 per instrument Rs. 150 per instrument
National Electronic Fund Transfer (NEFT) Outward	Free of charge	
RTGS Outward (per transaction)	Free of charge	
Foreign Currency cheque collection	0.25% (Minimum Rs. 155 and Maximum Rs. 4,495)	
Foreign Exchange Conversions (per transaction)	Rs. 100	
Outward Remittance (per transaction)	Rs. 600	
Foreign Inward Remittance Certificate (FIRC)	Rs. 100	

Any Branch Banking

Cash deposit at Deutsche Bank branches	Free of charge	
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Other Account Related

Standing Instruction Set up (per instruction)	Rs. 60	
Phone Banking/ Non IVR:	Free of charge	
Standing Instruction Amendments (per instruction)	Rs. 60	
Standing Instruction Failure (per instruction)	Rs. 350	
Account closure upto 14 days	Nil	
15 days to < 6 months	Rs. 550	
ECS debit instructions issued by customer and returned unpaid (per instrument)	Rs. 350	

Balance Certificate, Interest Certificate and Bankers Report

Certificate of Balance and Interest Certificate (current year)	Free of charge
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Signature Verification Certificate (per verification)	Free of charge
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Charge slip copy retrieval	Free of charge
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*Global ATM Alliance includes Deutsche Bank ATM worldwide, Bank of America in USA, Scotia Bank in Canada, Chile, Mexico and Caribbean Islands, BNP Paribas in France, Barclays Bank in UK and Africa, Westpac in Australia, New Zealand and South Pacific.

**Mark-up of 3.5% on all International Transactions (Cash withdrawals and Point-of-Sale transactions).

Demand Draft/ Pay Order charges to be applicable only on the incremental amounts.

These service charges are subject to change as per bank's policies.

+ Tier A Cities - Mumbai, Delhi, Noida, Gurgaon, Chennai, Bangalore, Kolkata, Pune and Ahmedabad.

+ Tier B Cities - Aurangabad, Kolhapur, Ludhiana, Moradabad, Salem, Surat and Vellore.

Government taxes, levies, etc. applicable as per the prevailing rates will be extra.

Deductions by Foreign Banks – The outward remittance of funds may/ will involve the engagement with foreign Bank/s. Users should therefore note that the foreign bank(s) involved in routing of the transaction, may deduct their charges from the amount of remittance, as per applicable rules and regulations of the respective country/ bank, excluding transactions processed under Full value facility. In such a situation, the beneficiary may not get the full amount remitted from India. Deutsche Bank AG does not have any control on such deductions. The user is advised to check with the beneficiary in advance of applicable charges in the destination/routing country(ies)/ bank(s) and keep adequate margin in the amount of remittance to ensure the required amount reaches the beneficiary.

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