

Schedule of charges for Magnus (Current Account Working Capital Facility) w.e.f. January 01, 2015

EXIM FacilitiesChargeMinimumExportsExport Bills for collection0.062%₹750Export LC Advising'9900	Account Title	Magnus (Current Account Working Cap	ital Facility) (CA017)
Export Bils for collection06025%750Beyort LC Advising LC Amendments980-Advising LC Amendments9800-LC Transfer62000-LC ConfirmationBesed on Country/Bank RiskIssuence of GR Walver81500-Remittance of Agency commission010%11000Ordrude Commission on Export Bills010%11000Ordrude Commission on Export Bills1000 per transaction1750Import Bills for collection02%750Import Bills Munder LC015%11000LG Samender Mitter For Value / Ton12000LG Amendment / For value / Ton25% per quarter on enhanced value / ton11000LG Amendment / For value / Ton02%11000LG Amendment / For value / ton010%-Variance On Delivery Order010%Since On Delivery Order010%Indeen Commission on Import Bill010%Since On Delivery Order010%InternInternInternInternet Hending Commission on Import Bills010%Internet Hending Commission on Import Bills010% </td <td>EXIM Facilities</td> <td>Charge</td> <td>Minimum</td>	EXIM Facilities	Charge	Minimum
Export LC Advising'9800Advising LC Amendments8900LC Transfer2.000LC ConfirmationBased on Country/ Bank RiskIssuance of GR Weiver41.500Remittance of Agency commission100%Overdue Commission on Export Bills300 per quarter; 7150 per month thereafterExport Financing - Handling fee41.000 per transactionImport Bills for collection0.20%750Direct Import Bills on collection0.20%750Direct Import Bills on collection0.20% requarter; 71.00LC Suance0.25% per quarter72.200LC Handling fee71.00021.000LC Amendment (For value/ tenor)0.25% per quarter71.000LC Amendment (For value/ tenor)0.25% per quarter; 71.50 per month thereafterIssuance of Delivery Order71.00071.000Usence Commission on Import Bills10.00 per transactionUsence Commission0.15% cr quarter; 71.50 per month thereafterVaringement Handling charges11.000Varingement Handling charges11.000 per transactionDocument Handling charges11.000 per quarter; 71.50 per month thereafterL Cadvising0.15% per quarterL Cadvising0.25% per quarterL Cadvising0.25% per quarterL Cadvising0.25% per quarter on en	Exports		
Advising LC Amendments ₹900 LC Transfer \$2,000 LC Confirmation Based on Country/ Bank Risk Issuance of GR Waiver \$1,500 Remittance of Agency commission 0.10% \$1,000 Overdue Commission on Export Bills \$300 per quarter; ₹150 per month thereafter Export Financing - Handling fee \$1,000 per transaction Import Bills for collection 0.20% \$750 Direct Import Bills 0.10% \$750 Direct Import Bills on collection 0.20% \$750 LC Baunce 0.25% per quarter \$72,000 LC Baunce 0.25% per quarter on enhanced value/ tenor \$1,000 LC Amendment (For value/ tenor) 0.25% per quarter \$1,000 Usance Commission 0.15% per quarter; \$150 per month thereafter \$1,000 Usance Commission 0.15% per quarter; \$150 per month thereafter \$1,000 Usance Commission on Import Bills \$1,000 per transaction \$1,200 Usance Commission on Import Bills \$1,000 per transaction \$1,200 Usance Commission on Import Bills \$1,000 per transaction \$1,200 <td>Export Bills for collection</td> <td>0.0625%</td> <td>₹750</td>	Export Bills for collection	0.0625%	₹750
LC Transfer¥2,000LC ConfirmationBased on Country/ Bank RiskIssuance of GR Waiver¥1,500Remittance of Agency commission0.10%₹1,000Overdue Commission on Export Bills\$300 per quarter; ¥150 per month thereafterExport Financing - Handling fee\$1,000 per transactionImport Bills to collection0.20%₹750Direct Import Bills0.10%₹750Direct Import Bills0.10%₹750LC Issuance0.25% per quarter?₹1,000LC Issuance0.25% per quarter?₹2,200LC Handling fee\$1,200₹1,000LC Amendment - Others\$1,000₹1,000LC Amendment - Others\$1,000 per transaction₹1,000Verdue Commission on Import Bills\$300 per quarter?₹1,000LC Amendment - Others\$1,000₹1,000LC Amendment - Others\$1,000\$300 per quarter?Verdue Commission0.15% per quarterTerresterInland\$300 per quarter? ₹150 per month thereafterLocadvising\$1,000 per transactionLC advising\$1,000 per transactionLC advising\$1,000 per transactionLC advising\$1,200LC advising\$1,200LC landling fee\$1,200LC landling fee\$1,200LC Amendment (For value/ terror)\$2,5% per quarter on enhanced value/ terrorLC Amendment (For value/ terror)\$2,5% per quarter on enhanced value/ terrorLC Amendment (For value/ terror)\$2,5% per quarter on enhanced value/ t	Export LC Advising*	₹900	
LC Confirmation Based on Country/ Bank Risk Issuance of QR Waiver ₹1,500 Remittance of Agency commission 0.10% ₹1,000 Overdue Commission on Export Bills ₹300 per quarter; ₹150 per month thereafter Export Financing - Handling fee ₹1,000 per transaction Import Bills for collection 0.20% per quarter; ₹150 per month thereafter Import Bills for collection 0.20% per quarter; ₹150 per month thereafter Import Bills for collection 0.20% per quarter; ₹150 per month thereafter ₹750 Direct Import Bills onder LC 0.15% per quarter on enhanced value/ tenor ₹1,000 LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000 LC Amendment - Others ₹1,000 Usance Commission on Import Bills ₹1000 per transaction ₹1,000 Cordue Commission on Import Bills ₹300 per quarter; ₹150 per month thereafter Arrangement Handling charges ₹1,000 per transaction Intend Decument Handling charges ₹1,000 per transaction	Advising LC Amendments	₹900	
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Imports Import Bills for collection 0.20% ₹750 Direct Import Bills 0.10% ₹750 Import Bills under LC 0.15% ₹1,000 LC Issuance 0.25% per quarter ₹2,200 LC Handling fee ₹1,200 ₹1,000 LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000 LC Amendment - Others ₹1,000 ₹1,000 LC Amendment - Others ₹1,000 ₹1,000 Usance Commission 0.15% per quarter ₹1,000 Usance of Delivery Order ₹1,000 ₹300 per quarter, ₹150 per month thereafter Inland \$300 per quarter, ₹150 per month thereafter \$1,000 Document Handling charges ₹1,000 per transaction \$1,200 LC advising \$1,200 \$2,200 LC Suance \$2,5% per quarter on enhanced value/ tenor \$2,200 LC Handling fee \$1,200 \$2,200 LC Issuance \$2,200 \$2,200 LC Handling fee \$1,200 \$1,000 LC Amendment (For value/ tenor)	Overdue Commission on Export Bills	₹300 per quarter; ₹150 per month thereafter	
Import Bills for collection0.20%₹750Direct Import Bills0.10%₹750Import Bills under LC0.15%₹1,000LC Issuance0.25% per quarter₹2,200LC Handling fee₹1,200₹1,000LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000₹1,000Usance Commission0.15% per quarter₹1,000Voerdue Commission on Import Bills₹300 per quarter; ₹150 per month thereafterNarangement Handling charges₹1,000₹1,200Inland\$1,000 per transaction₹1,200LC advising₹1,200₹1,200LC Issuance0.25% per quarter on enhanced value/ tenor₹1,200LC Susance0.55% per quarter second seco	Export Financing - Handling fee	₹1,000 per transaction	
Direct Import Bills0.10%₹750Import Bills under LC0.15%₹1,000LC Issuance0.25% per quarter₹2,200LC Handling fee₹1,200₹1,000LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000₹1,000Usance Commission0.15% per quarter₹1,000Issuance of Delivery Order₹1,000₹1,000Overdue Commission on Import Bills₹300 per quarter; ₹150 per month thereafterArrangement Handling charges₹1,000 per transactionInland\$1,000 per transactionLC Issuance0.15% per quarterQuerter₹1,200LC Andening fee₹1,200LC Issuance0.25% per quarter on enhanced value/ tenor₹1,200₹1,200LC Issuance\$2,200LC Handling fee₹1,200LC Amendment (For value/ tenor)\$25% per quarter on enhanced value/ tenor₹1,000\$1,200	Imports		
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LC Issuance0.25% per quarter₹2,200LC Handling fee₹1,200₹1,000LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000Usance Commission0.15% per quarterIssuance of Delivery Order₹1,000Overdue Commission on Import Bills₹300 per quarter; ₹150 per month thereafterArrangement Handling charges₹1,000 per transactionInlandDocument Handling0.15% per quarter₹1,200LC advising₹1,200LC Issuance0.25% per quarter on enhanced value/ tenor₹1,000LC Handling fee₹1,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000	Direct Import Bills	0.10%	₹750
LC Handling fee₹1,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000Usance Commission0.15% per quarterIssuance of Delivery Order₹1,000Overdue Commission on Import Bills₹300 per quarter; ₹150 per month thereafterArrangement Handling charges₹1,000 per transactionInlandDocument Handling0.15% per quarter₹1,200LC advising₹1,200₹1,200LC Issuance0.25% per quarter on enhanced value/ tenor₹2,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000	Import Bills under LC	0.15%	₹1,000
LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000	LC Issuance	0.25% per quarter	₹2,200
LC Amendment - Others₹1,000Usance Commission0.15% per quarterIssuance of Delivery Order₹1,000Overdue Commission on Import Bills₹300 per quarter; ₹150 per month thereafterArrangement Handling charges₹1,000 per transactionInland1,000 per transactionDocument Handling0.15% or quarter; ₹150 per Month thereafterInland1,200LC advising₹1,200LC Issuance0.25% per quarterLC Handling fee₹1,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000₹1,000	LC Handling fee	₹1,200	
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Issuance of Delivery Order ₹1,000 Overdue Commission on Import Bills ₹300 per quarter; ₹150 per month thereafter Arrangement Handling charges ₹1,000 per transaction Inland Document Handling 0.15% ₹1,200 ₹1,200 LC advising ₹1,200 LC Issuance 0.25% per quarter LC Handling fee ₹1,200 LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000 ₹1,000	LC Amendment - Others	₹1,000	
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Arrangement Handling charges ₹1,000 per transaction Inland Inland Document Handling 0.15% ‡1,200 ₹1,200 LC advising ₹1,200 LC Issuance 0.25% per quarter 2LC Handling fee ₹1,200 LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000 ₹1,000	Issuance of Delivery Order	₹1,000	
Inland 0.15% ₹1,200 LC advising ₹1,200 LC Issuance 0.25% per quarter ₹2,200 LC Handling fee ₹1,200 LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000	Overdue Commission on Import Bills	₹300 per quarter; ₹150 per month thereafter	
Document Handling0.15%₹1,200LC advising₹1,200₹2,200LC Issuance0.25% per quarter₹2,200LC Handling fee₹1,200₹1,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000₹1,000	Arrangement Handling charges	₹1,000 per transaction	
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LC Handling fee₹1,200LC Amendment (For value/ tenor)0.25% per quarter on enhanced value/ tenor₹1,000LC Amendment - Others₹1,000	LC advising	₹1,200	
LC Amendment (For value/ tenor) 0.25% per quarter on enhanced value/ tenor ₹1,000 LC Amendment - Others ₹1,000	LC Issuance	0.25% per quarter	₹2,200
LC Amendment - Others ₹1,000	LC Handling fee	₹1,200	
	LC Amendment (For value/ tenor)	0.25% per quarter on enhanced value/ tenor	₹1,000
LC Confirmation Based on Bank Risk	LC Amendment - Others	₹1,000	
	LC Confirmation	Based on Bank Risk	
Inland Bill Financing - Handling fee ₹1,000 per transaction	Inland Bill Financing - Handling fee	₹1,000 per transaction	

Querentese		
Guarantees		
Guarantee Issuance	1.5% per annum	₹5,000
Handling charge	₹1,500	
BG Amendment (For value/ tenor)	1.5% per annum on enhanced value/ tenor	₹1,000
BG Amendment - Others	₹1,000	
Claim Settlement	0.30%	₹1,000
Claim Settlement - Handling charge	₹300	
Others - Facility Related		
Processing Fees	up to 5.00% of sanction amount	
Renewal Fees	up to 5.00% of sanction amount	
Non - Renewal Fees	up to 1.00% of sanction amount	a t
Commitment Fee	up to 0.25% per quarter of the un utilised amou	nt
Penal Interest on Delayed Repayment/ Usage of Facility for Non Specified Purpose	15% per annum for INR denominated facilities Additional 3% on FCY denominated facilities	
Non-compliance of Facility Terms and Conditions	Increase in the Rate of Interest by 2% per instan ₹25,000 per instance	ice and levy of a penalty charge of
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 from the account at actuals	s inclusive of taxes will be debited
Non Trade outward remittance	₹600	
Foreign Currency cheque collection	0.50% (Minimum ₹150 and Maximum ₹2,500)	
Forward Contract Booking/ Cancellation/ Amendments/ Roll Overs	₹1,000 per transaction	
SWIFT Charges	₹450	
Courier	₹300	
Postage	₹150	
FIRC Issuance	Free of charge	
BRC Issuance	Free of charge	
Commission in lieu of exchange	0.10%	Minimum ₹600; Maximum ₹1,500
SWIFT LC	₹1,000	
LC - Courier	₹1,000	
Fees for applications to RBI	₹500	
Forex conversion charge	₹100	
Cheque Book and Consolidated Statement		
Payable at par cheque book issuance and utilisation	Free of charge	
Duplicate statement	₹75 per cycle	

Cheque Return and Stop Payment

Cheque issued and returned Financial reasons (per instrument)	₹500
Cheque issued and returned Technical reasons (per instrument)	Free of charge
Cheque deposited and returned	₹100 per cheque
Stop payment - single cheque	₹100 (₹50 if request received through internet banking or phone banking)
Stop payment - range of cheques	₹200 (₹100 if request received through internet banking or phone banking)

International ATM cum Debit Card

International Platinum Debit Card (Annual Fees)	Free of charge
Replacement of damaged International Debit Card	Free of charge
Replacement of lost/ stolen International Debit Card	Free of charge
Regeneration of duplicate pin	Free of charge
ATM withdrawal limit per day	₹100,000
Cash withdrawal and balance enquiry (Domestic)	Free of charge
International cash withdrawal***	Free transaction on Global ATM Alliance Network**
International balance enquiry (per transaction)	₹35

Demand Draft, Pay Order and Cheque Collection

Demand Drafts on all locations	Free of charge up to ₹5,500,000 per month Above the free limit ₹2.50 per ₹1,000 Minimum ₹150, Maximum ₹5,000	
Pay Order	Free of charge up to ₹2,500,000 per month Above the free limit ₹2.50 per ₹1,000 Minimum ₹150, Maximum ₹5,000	
Foreign Currency Demand Draft (per instrument)	₹200	
Demand Draft/ Pay Order cancellations/ revalidation/ duplicate (per instrument)	₹125	
Outstation cheque collection at Deutsche Bank branch locations	Free of charge up to ₹7,500,000 per month; Above the free limit: ₹150 per instrument	
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to ₹10,000 ₹10,001 to ₹100,000 ₹100,001 and above	₹50 per instrument ₹100 per instrument ₹150 per instrument
RBI NEFT		
RTGS	Free of charge	
NEFT	Free of charge	

Doorstep Banking	
Cash/ Cheque Pickup/ Cash Delivery	₹150 per visit
Any Branch Banking	
Cash deposit/ withdrawal (Non - Domicile branch)	Free of charge up to ₹150,000 per day; Above the free limit: ₹2.25 per ₹1,000
Other Account Related	
Standing Instruction Set up (per instruction)	₹75
Standing Instruction Failure (per instruction)	₹350
Account closure (within 6 months of Account Opening)	₹1,000
Dormant Account Charges - (Accounts not operative for more than 2 years)	₹100 per month
ECS debit instructions issued by customer and returned unpaid (per instrument)	₹350
Balance Certificate, Interest Certificate and Bankers Report	
Certificate Issuance/ Retrieval of old document	₹100

Remittances should be sent to SWIFT Id DEUTINBBPBC. *Inward LCs should be transmitted at the SWIFT Id DEUTINBB.

^{**} 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.

^{***} A currency conversion mark-up of 3.5% will be applicable on all international transactions - ATM and Point of Sale. Petrol Surcharge waiver is applicable only on Deutsche Bank Gold Debit Cards.

The maximum petrol surcharge waiver per Deutsche Bank Gold Debit Cards.

In case customer has crossed the threshold of ₹250 in a calendar month, his/ her account will be debited for the differential amount in the same month or in the subsequent month at the discretion of the bank. In case sufficient balance is not available in the A/c to absorb the debit, in addition to exercise of other rights of the bank, a lien will be marked in the customer's A/c and the debit will be posted as and when balance is available. Demand Draft/ Pay Order charges to be applicable only on the incremental amounts.

Service Tax and Educational Cess as applicable will be levied.

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