



## Schedule of charges for db Overdraft Account

db Working Capital Facility		
EXIM Facilities	Charge	Minimum
<b>Exports</b>		
Export Bills for collection	0.0625%	₹750
Export LC Advising*	₹1,000	
Advising LC Amendments	₹1,000	
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 p.q; ₹150 p.m. thereafter	
Export Financing - Handling Fee	₹1,000 per transaction	
<b>Imports</b>		
Import Bills for collection	0.20%	₹1,000
Direct Import Bills	0.10%	₹1,000
Import Bills under LC	0.15%	₹1,000
LC Issuance	0.25% p.q.	₹2,500
LC Handling Fee	Rs. 2500	
LC Amendment (For value/ Tenor)	0.25% p.q. on enhanced value/ tenor	₹1,500
LC Amendment - Others	₹1,000	
Usance Commission	0.15% p.q.	
Issuance of Delivery Order	₹1,000	
Overdue Commission on Import Bills	₹300 p.q; ₹150 p.m. thereafter	
Arrangement Handling charges	₹1,000 per transaction	
<b>Inland</b>		
Document Handling	0.15%	₹1,200
LC advising	₹1,200	
LC Issuance	0.25% p.q.	₹2,200
LC Handling Fee	₹1,200	
LC Amendment (For value/ Tenor)	0.25% p.q. on enhanced value/ tenor	₹1,000
LC Amendment - Others	₹1,000	
LC Confirmation	Based on Bank Risk	
Inland Bill Financing - Handling Fee	₹1,000 per transaction	
<b>Guarantees</b>		
Guarantee Issuance	1.5% p.a.	₹5,000
Handling Charge	₹2,500	
BG Amendment (For value/ Tenor)	1.5% p.a. on enhanced value/ tenor	₹1,500
BG Amendment - Others	₹1,000	
Claim Settlement	0.30%	₹1,000
Claim Settlement - Handling Charge	₹500	
<b>Others - Facility Related</b>		

Penal Interest on Delayed Repayment/ Usage of Facility for Non Specified Purpose/ Overdue Amounts	15% p.a. 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 instance and levy of a penalty charge of ₹25,000/- per instance.
Prepayment/ Closure Fees	Free of charge upto ₹20 Lakh per month; Above the free 2% of the limit/s sanctioned ₹3.50 per ₹1,000.
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 Trade outward remittance	₹1,000
Foreign Currency Cheque Collection	0.50% (Min ₹150 and Max ₹2,500)
Forward Contract Booking/ Cancellation/ Amendments/ Roll Overs	₹1,000 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. ₹2,500
SWIFT LC	₹1,000
LC - Courier	₹1,000
Fees for Applications to RBI	₹2,500
Forex conversion charge	₹100
<b>Cheque Book, Consolidated Statement</b>	
Payable at Par Cheque Book issuance and utilisation	Free
Duplicate Statement	₹75 per cycle
<b>Cheque Return And Stop Payment</b>	
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 (₹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)
<b>Demand Draft, Pay Order And Cheque Collection</b>	
Demand Drafts on all Locations	Free of charge upto ₹55 Lakh pm; Above the Free Limit ₹2.50 per ₹1,000; (Min ₹150 - Max ₹5,000)
Pay Order	Free of charge upto ₹25 Lakh pm; Above the Free Limit ₹2.50 per ₹1,000; (Min ₹150 - Max ₹5,000)
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 pm; 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
<b>RBI NEFT</b>	
RTGS	Free of charge
NEFT	Free of charge
<b>Door Step Banking</b>	
Cash/ Cheque Pickup/ Cash Delivery	₹150 per visit
<b>Cash Deposit/ Withdrawal</b>	
Cash Deposit/ Withdrawal (Non-Domicile branch)	Free of charge upto ₹10 Lakh per month; Above the free limit ₹3.50 per ₹1,000.
Cash Deposit (Home Branch)	Free of charge upto ₹20 Lakh per month; Above the free limit ₹3.50 per ₹1,000.
<b>Other Account Related</b>	
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
<b>Balance Certificate, Interest Certificate And Bankers Report</b>	
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

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