



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

| db Overdraft/ Cash Credit Account | | |
|------------------------------------|-------------------------------------|---------|
| EXIM Facilities | Charge | Minimum |
| Exports | | |
| 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 | |
| Imports | | |
| 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 | ₹1,200 | |
| 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 | |
| Inland | | |
| 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 | |

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|--------------------------------------|------------------------------------|--------|
| LC confirmation | Based on bank risk | |
| Inland bill financing - handling fee | ₹1,000 per transaction | |
| Guarantees | | |
| 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 | |

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

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w.e.f. June 1, 2024

| db Overdraft/ Cash Credit Account | |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Cheque book, consolidated statement | |
| Payable at par cheque book issuance and utilisation | Free |
| Duplicate statement | ₹75 per cycle |
| Cheque return and stop payment | |
| 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 cheque collection | |
| Demand drafts on all locations | Free of charge up to ₹55 lakh p.m. above the free limit ₹2.50 per ₹1,000; (min. ₹150 - max. ₹5,000) |
| Pay order | Free of charge up to ₹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 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 |
| Facility related | |
| 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, Due Diligence Report 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 ₹25,000/- per instance | |
| Non Trade outward remittance | ₹1,000 | |
| Foreign currency cheque collection | 0.50% (min. ₹150 and max. ₹2,500) | |
| SWIFT charges | ₹500 | |
| Courier | ₹500 | |
| Postage | ₹250 | |
| FIRC Issuance | Free | |
| BRC Issuance | Free | |
| Commission in lieu of exchange | 0.1% | min. ₹600 max. ₹2,500 |
| SWIFT LC | ₹1,000 | |
| LC - courier | ₹1,000 | |
| Fees for Applications to RBI | ₹2,500 | |
| Forex conversion charge | ₹100 | |
| 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 ₹1,000. | |
| Cash Deposit (Home branch) | Free of charge upto ₹20 lakh p.m. above the free limit ₹3.50 per ₹1,000. | |
| 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 | ₹7,500 | |
| Certificate Issuance/ Retrieval of old document | ₹100 | |

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#Except for calender month of closure

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