



Schedule of charges for Current Account CMS

w.e.f. May 01, 2009

Account Title	Current Account CMS	
Account Maintenance		
Average Quarterly Balance (AOB)	Rs. 2,000,000	
Fall below fees (per quarter)	If AOB ≤ Rs. 100,000 If AOB > Rs. 100,000 but ≤ Rs. 250,000 If AOB > Rs. 250,000 but ≤ Rs. 500,000 If AOB > Rs. 500,000 but ≤ Rs. 1,000,000 If AOB > Rs. 1,000,000 but < Rs. 2,000,000	Rs. 9,000 Rs. 7,500 Rs. 6,000 Rs. 4,500 Rs. 3,000
Cheque Book and Consolidated Statement		
Payable at par cheque book - personalised	Free of charge	
Payable at par utilisation	Free of charge	
Monthly statement with payee details	Free of charge	
Duplicate statement	Free of charge	
Cheque Return and Stop Payment		
Cheque issued and returned Financial reasons (per instrument)	Rs. 350	
Cheque issued and returned Technical reasons (per instrument)	Free of charge	
Cheque deposited and returned	Rs. 100 per cheque	
Stop payment - single cheque	Rs. 100 (Rs. 50 if request received through phone banking. Requests received through Internet Banking - Free)	
Stop payment - range of cheques	Rs. 200 (Rs. 100 if request received through phone banking. Requests received through Internet Banking - Free)	
International ATM cum Debit Card		
International Gold Debit Card (Annual Fees)	Free of charge	
Replacement of damaged International Debit Card	Free of charge	
Replacement of lost / stolen International Debit Card (Gold)	Free of charge	
Regeneration of duplicate pin	Free of charge	
ATM withdrawal limit per day	Customised	
Cash withdrawal (Domestic)	Free of charge	
Balance enquiry (Domestic)	Free of charge	
International cash withdrawal***	Free transaction on Global ATM Alliance Network** ATMs; Other ATMs Rs. 115 per transaction	
International balance enquiry (per transaction)	Rs. 35	



Demand Draft, Pay Order and Cheque Collection

Demand Drafts on Deutsche Bank locations	Free of charge
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Demand Drafts on Non - Deutsche Bank locations	Free of charge
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Pay Order	Free of charge
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Foreign Currency Demand Draft (per instrument)	Rs. 200
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Demand Draft / Pay Order cancellations / revalidation / duplicate (per instrument)	Rs. 125
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Outstation cheque collection at Deutsche Bank branch locations	Free of charge
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Outstation cheque collection at Non - Deutsche Bank branch locations	Customised charges*
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RBI NEFT	Free of charge
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RTGS	Free of charge
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Foreign Exchange Conversions	Rs. 100
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Foreign Currency cheque collection	0.50% (Minimum Rs. 150 and Maximum Rs. 2,500)
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Outward Remittance (Non - Trade) per transaction	Rs. 600
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Foreign Inward Remittance Certificate (FIRC)	Rs. 100
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Doorstep Banking

Cash / Cheque Pickup / Cash Delivery	Free of charge
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Cash Deposit / Withdrawal

Cash deposit / withdrawal (Non - Domicile branch)	Free of charge up to Rs. 500,000 per day; Above the free limit: Rs. 2 per Rs. 1,000
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Cash deposit (Home branch)	Free of charge
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Other Account Related

Standing Instruction Set up (per instruction)	Free of charge
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Standing Instruction Amendments (per instruction)	Free of charge
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Standing Instruction Failure (per instruction)	Rs. 350
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Account closure (within 6 months of Account Opening)	Rs. 1,000
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Activation of Dormant Account	Free of charge
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ECS debit instructions issued by customer and returned unpaid (per instrument)	Rs. 350
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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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Bankers Report	Free of charge
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Charge slip copy retrieval	Rs. 100
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Retrieval of documents - document up to 6 months old (per document)	Rs. 100
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*Conditions apply.

**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 & 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 Card in a calendar month will be restricted to Rs. 250.

In case customer has crossed the threshold of Rs. 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.

#Available for accounts more than six months old.

Service Tax and Educational Cess as applicable will be levied.

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