



Schedule of charges for Current Account Plus

w.e.f. August 01, 2011

| Account Title | Current Account Plus## |
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| Account Maintenance | |
| Average Quarterly Balance (AOB) | Rs. 35,000 |
| Fall below fees (per quarter) | If AOB < Rs. 35,000 - Rs. 1,750 |
| 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 | Rs. 75 per cycle |
| Cheque Return and Stop Payment | |
| Cheque issued and returned Financial reasons (per instrument) | Rs. 500 |
| 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 internet banking or phone banking) |
| Stop payment - range of cheques | Rs. 200 (Rs. 100 if request received through internet banking or phone banking) |
| International ATM cum Debit Card | |
| International Gold Debit Card (Annual Fees) | Rs. 500 per annum |
| International Classic Debit Card (Annual Fees) | Rs. 100 per annum |
| Replacement of damaged International Debit Card | Free of charge |
| Replacement of lost / stolen International Debit Card (Gold / Classic) | Free of charge |
| Regeneration of duplicate pin | Free of charge |
| ATM withdrawal limit per day | Rs. 50,000 |
| 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

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| Demand Drafts on Deutsche Bank locations | Free of charge up to Rs. 1,000,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000 | |
| Demand Drafts on Non - Deutsche Bank locations | Free of charge up to Rs. 1,000,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000 | |
| Pay Order | Free of charge up to Rs. 500,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000 | |
| Foreign Currency Demand Draft (per instrument) | Rs. 200 | |
| Demand Draft / Pay Order cancellations / revalidation / duplicate (per instrument) | Rs. 125 | |
| Outstation cheque collection at Deutsche Bank branch locations | Free of charge up to Rs. 1,000,000 per month; Above the free limit: Rs. 150 per instrument | |
| Outstation cheque collection at Non - Deutsche Bank branch locations | Up to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above | Rs. 50 per instrument Rs. 100 per instrument Rs. 150 per instrument |
| RBI NEFT | Free of charge | |
| RTGS | Free of charge | |
| Foreign Exchange Conversions (per transaction) | Rs. 100 | |
| Foreign Currency cheque collection | 0.50% (Minimum Rs. 150 and Maximum Rs. 2,500) | |
| Outward Remittance (Non - Trade) per transaction | Rs. 600 | |
| Foreign Inward Remittance Certificate (FIRC) | Rs. 100 | |

Doorstep Banking

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| Cash / Cheque Pickup / Cash Delivery | Rs. 150 per visit |
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Cash Deposit / Withdrawal

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| Cash deposit / withdrawal (Non - Domicile branch) | Free of charge up to Rs. 200,000 per month; Above the free limit: Rs. 2.50 per Rs. 1,000 |
| Cash deposit (Home branch) | Free of charge up to Rs. 250,000 per month; Above the free limit: Rs. 3 per Rs. 1,000 |

Other Account Related

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| Standing Instruction Set up (per instruction) | Rs. 75 |
| Standing Instruction Amendments (per instruction) | Rs. 75 |
| Standing Instruction Failure (per instruction) | Rs. 350 |

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| Account closure (within 6 months of Account Opening) | Rs. 1,000 |
| Activation of Dormant Account | Free of charge |
| 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 |
| Signature Verification Certificate (per verification) | Rs. 100 |
| Bankers Report | Rs. 100 |
| Charge slip copy retrieval | Rs. 100 |
| Retrieval of documents - document up to 6 months old (per document) | Rs. 100 |

**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 Card in a calendar month will be restricted to Rs. 150.

In case customer has crossed the threshold of Rs. 150 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.

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

Service Tax and Educational Cess as applicable will be levied.

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

##Product variant available only at Aurangabad, Kolhapur, Moradabad, Vellore and Salem.

###Scheme discontinued effective August 01, 2011. However, clients having accounts under this scheme would continue to operate under this scheme.

*Service charges applicable if AQB is not maintained.