



Schedule of charges for Current Account – Vendor

w.e.f. August 01, 2011

Account Title	Current Account – Vendor
Account Maintenance	
Average Quarterly Balance (AOB)	Zero
Cheque Book and Consolidated Statement	
Payable at par cheque book - personalised	Free of charge
Payable at par utilisation	Unlimited free
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. 55
Stop payment - range of cheques	Rs. 150
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 / Classic)	Free of charge
Regeneration of duplicate pin	Rs. 45
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

Demand Drafts on Deutsche Bank locations	Free of charge up to Rs. 6,000,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 50, Maximum Rs. 5,000	
Demand Drafts on Non - Deutsche Bank locations	Free of charge up to Rs. 6,000,000 per month Above the free limit Rs. 3.50 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Pay Order	Free of charge up to Rs. 6,000,000 per month Above the free limit Rs. 2.50 per Rs. 1,000 Minimum Rs. 50, Maximum Rs. 5,000	
Foreign Currency Demand Draft (per instrument)	Rs. 200	
Demand Draft / Pay Order cancellations / revalidation / duplicate (per instrument)	Rs. 75	
Outstation cheque collection at Deutsche Bank branch locations	Free of charge up to Rs. 500,000 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

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

Cash deposit / withdrawal (Non - Domicile branch)	Free of charge up to Rs. 50,000 per day; Above the free limit: Rs. 2.50 per Rs. 1,000
Cash deposit (Home branch)	Free of charge up to Rs. 500,000 per month; Above the free limit: Rs. 3 per Rs. 1,000

Other Account Related

Standing Instruction Set up (per instruction)	Rs. 55
Standing Instruction Amendments (per instruction)	Rs. 55
Standing Instruction Failure (per instruction)	Rs. 350

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)	

**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.