



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

| db Overdraft/ Cash Credit Account   |  |
|---|--|
| Facility related  |  |
| Usage of facility for non specified purpose/ overdue amounts  | 15% p.a. For INR denominated facilities<br>additional 3% on fcy denominated facilities                                     |
| 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 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 ₹25000/- per instance |
| Non Trade outward remittance  | ₹1000  |
| Foreign currency cheque collection  | 0.50% (min. ₹150 and max. ₹2500)   |
| Forward contract booking/ cancellation/ amendments/ roll overs  | ₹1000 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. ₹2500   |
| Swift LC  | ₹1000  |
| LC - courier  | ₹1000  |
| Fees for Applications to RBO  | ₹2500  |
| Forex conversion charge   | ₹100   |

## 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 ₹1000; (min. ₹150 - max. ₹5000)

Pay order Free of charge up to ₹25 lakh pm; above the free limit ₹2.50 per ₹1000; (min. ₹150 - max. ₹5000)

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

## 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 ₹1000.

Cash Deposit (Home branch) Free of charge upto ₹20 lakh p.m. above the free limit ₹3.50 per ₹1000.

## 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

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## Balance certificate, interest certificate and bankers report

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|----------------------|-------|
| Solvency certificate | ₹7500 |
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|   |      |
|---|------|
| Certificate Issuance/ Retrieval of old document | ₹100 |
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| db Overdraft/ Cash Credit Account  |                                     |         |
|------------------------------------|-------------------------------------|---------|
| EXIM Facilities                    | Charge                              | Minimum |
| <b>Exports</b>                     |                                     |         |
| Export Bills for collection        | 0.0625%                             | ₹750    |
| Export LC advising*                | ₹1000                               |         |
| Advising LC amendments             | ₹1000                               |         |
| LC transfer                        | ₹2000                               |         |
| LC confirmation                    | Based on country/ bank risk         |         |
| Issuance of GR waiver              | ₹1500                               |         |
| Remittance of agency commission    | 0.10%                               | ₹1000   |
| Overdue commission on export bills | ₹300 p.q. ₹150 p.m. thereafter      |         |
| Export financing - handling fee    | ₹1000 per transaction               |         |
| <b>Imports</b>                     |                                     |         |
| Import bills for collection        | 0.20%                               | ₹1000   |
| Direct import bills                | 0.10%                               | ₹1000   |
| Import bills under LC              | 0.15%                               | ₹1000   |
| LC issuance                        | 0.25% p.q.                          | ₹2500   |
| LC handling fee                    | ₹1200                               |         |
| LC Amendment (for value/ tenor)    | 0.25% p.q. on enhanced value/ tenor | ₹1500   |
| LC amendment - others              | ₹1000                               |         |
| Usance commission                  | 0.15% p.q.                          |         |
| Issuance of delivery order         | ₹1000                               |         |
| Overdue commission on import bills | ₹300 p.q; ₹150 p.m. thereafter      |         |
| Arrangement handling charges       | ₹1000 per transaction               |         |
| <b>Inland</b>                      |                                     |         |
| Document handling                  | 0.15%                               | ₹1200   |
| LC advising                        | ₹1200                               |         |
| LC issuance                        | 0.25% p.q.                          | ₹2200   |
| LC handling fee                    | ₹1200                               |         |
| LC amendment (for value/ tenor)    | 0.25% p.q. on enhanced value/ tenor | ₹1000   |
| LC amendment - others              | ₹1000                               |         |

|                                      |                                    |       |
|--------------------------------------|------------------------------------|-------|
| LC confirmation                      | Based on bank risk                 |       |
| Inland bill financing - handling fee | ₹1000 per transaction              |       |
| <b>Guarantees</b>                    |                                    |       |
| Guarantee issuance                   | 1.5% p.a.                          | ₹5000 |
| Handling charge                      | ₹2500                              |       |
| BG amendment (for value/ tenor)      | 1.5% p.a. on enhanced value/ tenor | ₹1500 |
| BG amendment - others                | ₹1000                              |       |
| Claim settlement                     | 0.30%                              | ₹1000 |
| 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

These Service Charges are subject to change as per Bank's policies