



## Schedule of charges for Magnus (Current Account Working Capital Facility) w.e.f. January 01, 2015

Account Title	Magnus (Current Account Working Capital Facility) (CA017)	
EXIM Facilities	Charge	Minimum
<b>Exports</b>		
Export Bills for collection	0.0625%	₹750
Export LC Advising*	₹900	
Advising LC Amendments	₹900	
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 per quarter; ₹150 per month thereafter	
Export Financing - Handling fee	₹1,000 per transaction	
<b>Imports</b>		
Import Bills for collection	0.20%	₹750
Direct Import Bills	0.10%	₹750
Import Bills under LC	0.15%	₹1,000
LC Issuance	0.25% per quarter	₹2,200
LC Handling fee	₹1,200	
LC Amendment (For value/ tenor)	0.25% per quarter on enhanced value/ tenor	₹1,000
LC Amendment - Others	₹1,000	
Usance Commission	0.15% per quarter	
Issuance of Delivery Order	₹1,000	
Overdue Commission on Import Bills	₹300 per quarter; ₹150 per month thereafter	
Arrangement Handling charges	₹1,000 per transaction	
<b>Inland</b>		
Document Handling	0.15%	₹1,200
LC advising	₹1,200	
LC Issuance	0.25% per quarter	₹2,200
LC Handling fee	₹1,200	
LC Amendment (For value/ tenor)	0.25% per quarter on enhanced value/ tenor	₹1,000
LC Amendment - Others	₹1,000	
LC Confirmation	Based on Bank Risk	
Inland Bill Financing - Handling fee	₹1,000 per transaction	

Guarantees		
Guarantee Issuance	1.5% per annum	₹5,000
Handling charge	₹1,500	
BG Amendment (For value/ tenor)	1.5% per annum on enhanced value/ tenor	₹1,000
BG Amendment - Others	₹1,000	
Claim Settlement	0.30%	₹1,000
Claim Settlement - Handling charge	₹300	
Others - Facility Related		
Processing Fees	up to 5.00% of sanction amount	
Renewal Fees	up to 5.00% of sanction amount	
Non - Renewal Fees	up to 1.00% of sanction amount	
Commitment Fee	up to 0.25% per quarter of the un utilised amount	
Penal Interest on Delayed Repayment/ Usage of Facility for Non Specified Purpose	15% per annum for INR denominated facilities Additional 3% on FCY denominated facilities	
Non-compliance of Facility Terms and Conditions	Increase in the Rate of Interest by 2% per instance and levy of a penalty charge of ₹25,000 per instance	
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 Trade outward remittance	₹600	
Foreign Currency cheque collection	0.50% (Minimum ₹150 and Maximum ₹2,500)	
Forward Contract Booking/ Cancellation/ Amendments/ Roll Overs	₹1,000 per transaction	
SWIFT Charges	₹450	
Courier	₹300	
Postage	₹150	
FIRC Issuance	Free of charge	
BRC Issuance	Free of charge	
Commission in lieu of exchange	0.10%	Minimum ₹600; Maximum ₹1,500
SWIFT LC	₹1,000	
LC - Courier	₹1,000	
Fees for applications to RBI	₹500	
Forex conversion charge	₹100	
Cheque Book and Consolidated Statement		
Payable at par cheque book issuance and utilisation	Free of charge	
Duplicate statement	₹75 per cycle	

## Cheque Return and Stop Payment

Cheque issued and returned Financial reasons (per instrument)	₹500
Cheque issued and returned Technical reasons (per instrument)	Free of charge
Cheque deposited and returned	₹100 per cheque
Stop payment - single cheque	₹100 (₹50 if request received through internet banking or phone banking)
Stop payment - range of cheques	₹200 (₹100 if request received through internet banking or phone banking)

## International ATM cum Debit Card

International Platinum Debit Card (Annual Fees)	Free of charge
Replacement of damaged International Debit Card	Free of charge
Replacement of lost/ stolen International Debit Card	Free of charge
Regeneration of duplicate pin	Free of charge
ATM withdrawal limit per day	₹100,000
Cash withdrawal and balance enquiry (Domestic)	Free of charge
International cash withdrawal***	Free transaction on Global ATM Alliance Network**
International balance enquiry (per transaction)	₹35

## Demand Draft, Pay Order and Cheque Collection

Demand Drafts on all locations	Free of charge up to ₹5,500,000 per month Above the free limit ₹2.50 per ₹1,000 Minimum ₹150, Maximum ₹5,000	
Pay Order	Free of charge up to ₹2,500,000 per month Above the free limit ₹2.50 per ₹1,000 Minimum ₹150, Maximum ₹5,000	
Foreign Currency Demand Draft (per instrument)	₹200	
Demand Draft/ Pay Order cancellations/ revalidation/ duplicate (per instrument)	₹125	
Outstation cheque collection at Deutsche Bank branch locations	Free of charge up to ₹7,500,000 per month; Above the free limit: ₹150 per instrument	
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to ₹10,000 ₹10,001 to ₹100,000 ₹100,001 and above	₹50 per instrument ₹100 per instrument ₹150 per instrument

## RBI NEFT

RTGS	Free of charge
NEFT	Free of charge

Doorstep Banking	
Cash/ Cheque Pickup/ Cash Delivery	₹150 per visit
Any Branch Banking	
Cash deposit/ withdrawal (Non - Domicile branch)	Free of charge up to ₹150,000 per day; Above the free limit: ₹2.25 per ₹1,000
Other Account Related	
Standing Instruction Set up (per instruction)	₹75
Standing Instruction Failure (per instruction)	₹350
Account closure (within 6 months of Account Opening)	₹1,000
Dormant Account Charges - (Accounts not operative for more than 2 years)	₹100 per month
ECS debit instructions issued by customer and returned unpaid (per instrument)	₹350
Balance Certificate, Interest Certificate and Bankers Report	
Certificate Issuance/ Retrieval of old document	₹100

Remittances should be sent to SWIFT Id DEUTINBBPBC.

\*Inward LCs should be transmitted at the SWIFT Id DEUTINBB.

\*\* 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 ₹250.

In case customer has crossed the threshold of ₹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.

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

Service Tax and Educational Cess as applicable will be levied.

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