



## Schedule of charges for Premium Payroll Account

w.e.f. July 01, 2019

Account Title	Premium Payroll Account	
<b>Account Maintenance</b>		
Assets Under Management (AUM)* or Average Quarterly Balance (AQB)	Zero	
<b>Cheque Book and Consolidated Statement</b>		
Payable at par cheque book - personalised	Free of charge	
Payable at par utilisation	Free of charge	
Statement with payee details	Free quarterly statements; Free quarterly investments statement; Free monthly e-statements	
Duplicate statement	Rs. 50 per statement for < 3 months Rs. 150 per statement for > 3 months	
<b>Cheque Return and Stop Payment</b>		
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	Local - Rs. 75 Outstation - Rs. 200	
Stop payment - single cheque	Rs. 75	
Stop payment - range of cheques	Rs. 150	
<b>International ATM cum Debit Card##</b>		
International Gold Debit Card (Annual Fees)	Rs. 500 p.a.	
Add on International Gold Debit Card (Annual Fees)	Rs. 500 p.a.	
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 cash withdrawal limit at ATMs and POS utilisation limit	Default limit: Rs. 25,000	Flexible limit: Rs. 25,000 Rs. 50,000 Rs. 100,000 Rs. 150,000

ATM cash withdrawal limit per transaction at other Bank ATMs	Rs. 10,000
Number of free cash transactions and charges at other Bank ATMs (Domestic)	Deutsche Bank ATM - Free; 5 free transactions per month on Non - Deutsche Bank Visa ATMs; Above the free limit - Rs. 21 per transaction. Please contact your Branch Manager for details on special pricing for your Corporate.
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. 250,000 per month Above the free limit Rs. 1.75 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Demand Drafts on Non - Deutsche Bank locations	Rs. 2.25 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Pay Order	Free of charge up to Rs. 250,000 per month Above the free limit Rs. 1.75 per Rs. 1,000 Minimum Rs. 150, Maximum Rs. 5,000	
Foreign Currency Demand Draft (per instrument)	Rs. 300	
Demand Draft/ Pay Order cancellations/ revalidation/ duplicate (per instrument)	Rs. 100	
Outstation cheque collection at 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
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
National Electronic Fund Transfer (NEFT) Outward	Free of charge	
RTGS Outward (per transaction)	Free of charge	
Foreign Currency cheque collection	0.25% (Minimum Rs. 155 and Maximum Rs. 4,495)	
Foreign Exchange Conversions (per transaction)	Rs. 100	
Outward Remittance (per transaction)	Rs. 600	
Foreign Inward Remittance Certificate (FIRC)	Rs. 100	

### Any Branch Banking

Cash deposit/ withdrawal (Non - Domicile branch)	Free up to Rs. 75,000 per day Above the free limit Rs. 2 per Rs. 1,000, Minimum Rs. 75
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Other Account Related		
Standing Instruction Set up (per instruction)	Rs. 60	
Standing Instruction Amendments (per instruction)	Rs. 60	
Standing Instruction Failure (per instruction)	Rs. 350	
Account closure (within 6 months of Account Opening)	Not applicable	
Activation of Dormant Account	Free of charge	
Retrieval of documents - document up to 6 months old (per document)	Rs. 100	
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	
Charge slip copy retrieval	Rs. 100	
Retrieval of documents - document up to 6 months old (per document)	Documents up to 6 months Documents > 6 months	Rs. 50 Rs. 75
Bankers Report	Rs. 100	

Please contact your Branch Manager for details on special pricing for your Corporate.

\*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.

\*\*Mark-up of 3.5% on all International Transactions (cash withdrawals and Point-of-Sale transactions).

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

Government taxes, levies, etc. applicable as per the prevailing rates will be extra.

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

Deductions by Foreign Banks – The outward remittance of funds may/ will involve the engagement with foreign Bank/s. Users should therefore note that the foreign bank(s) involved in routing of the transaction, may deduct their charges from the amount of remittance, as per applicable rules and regulations of the respective country/ bank, excluding transactions processed under Full value facility. In such a situation, the beneficiary may not get the full amount remitted from India. Deutsche Bank AG does not have any control on such deductions. The user is advised to check with the beneficiary in advance of applicable charges in the destination/ routing country(ies)/ bank(s) and keep adequate margin in the amount of remittance to ensure the required amount reaches the beneficiary.

Deutsche Bank reserves the right to close salary accounts of the employees who do not receive any salary credits/ other credits to their account for the period of 3 months and above under intimation to the company and such employee. The employees will have the option to continue the account as a normal savings account with average quarterly balance requirement and applicable schedule of charges.