



Schedule of charges for db Overdraft/ Cash Credit Account

w.e.f. June 1, 2024

db Overdraft/ Cash Credit Account	
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 ₹1,000; (min. ₹150 - max. ₹5,000)
Pay order	Free of charge up to ₹25 lakh pm; above the free limit ₹2.50 per ₹1,000; (min. ₹150 - max. ₹5,000)
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
Facility related	
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, Due Diligence Report 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 ₹25,000/- per instance	
Non Trade outward remittance	₹1,000	
Foreign currency cheque collection	0.50% (min. ₹150 and max. ₹2,500)	
SWIFT charges	₹500	
Courier	₹500	
Postage	₹250	
FIRC Issuance	Free	
BRC Issuance	Free	
Commission in lieu of exchange	0.1%	min. ₹600 max. ₹2,500
SWIFT LC	₹1,000	
LC - courier	₹1,000	
Fees for Applications to RBI	₹2,500	
Forex conversion charge	₹100	
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 ₹1,000.	
Cash Deposit (Home branch)	Free of charge upto ₹20 lakh p.m. above the free limit ₹3.50 per ₹1,000.	
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	
Balance certificate, interest certificate and bankers report		
Solvency certificate	₹7,500	
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

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

Taxes as applicable will be levied

#Except for calendar month of closure

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



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EXIM Facilities	Charge	Minimum
Exports		
Export Bills for collection	0.0625%	₹750
Export LC advising*	₹1,000	
Advising LC amendments	₹1,000	
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 p.q. ₹150 p.m. thereafter	
Export financing - handling fee	₹1,000 per transaction	
Imports		
Import bills for collection	0.20%	₹1,000
Direct import bills	0.10%	₹1,000
Import bills under LC	0.15%	₹1,000
LC issuance	0.25% p.q.	₹2,500
LC handling fee	₹1,200	
LC Amendment (for value/ tenor)	0.25% p.q. on enhanced value/ tenor	₹1,500
LC amendment - others	₹1,000	
Usance commission	0.15% p.q.	
Issuance of delivery order	₹1,000	
Overdue commission on import bills	₹300 p.q; ₹150 p.m. thereafter	
Arrangement handling charges	₹1,000 per transaction	
Inland		
Document handling	0.15%	₹1,200
LC advising	₹1,200	
LC issuance	0.25% p.q.	₹2,200
LC handling fee	₹1,200	
LC amendment (for value/ tenor)	0.25% p.q. 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% p.a.	₹5,000
Handling charge	₹2,500	
BG amendment (for value/ tenor)	1.5% p.a. on enhanced value/ tenor	₹1,500
BG amendment - others	₹1,000	
Claim settlement	0.30%	₹1,000
Claim settlement - handling charge	₹500	

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