



## Schedule of charges for Current Account Platinum

w.e.f. August 01, 2011

Account Title	Current Account Platinum	
<b>Account Maintenance</b>		
Average Quarterly Balance (AOB)	₹500,000	
Fall below fees (per quarter)	If AOB ≤ ₹100,000	₹6,000
	If AOB > ₹100,000 but ≤ ₹250,000	₹4,500
	If AOB > ₹250,000 but < ₹500,000	₹3,000
<b>Cheque Book and Consolidated Statement</b>		
Payable at par cheque book - personalised	Free of charge	
Payable at par utilisation	Free of charge	
Monthly statement with payee details	Free of charge	
Duplicate statement	₹75 per cycle	
<b>Cheque Return and Stop Payment</b>		
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)	
<b>International ATM cum Debit Card</b>		
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	Free of charge	
ATM withdrawal limit per day	Rs. 100,000	
Cash withdrawal (Domestic)	Free of charge	
Balance enquiry (Domestic)	Free of charge	
International cash withdrawal***	₹115 per transaction	
International balance enquiry (per transaction)	₹35	

## Demand Draft, Pay Order and Cheque Collection

Demand Drafts on Deutsche Bank locations	Free of charge	
Demand Drafts on Non - Deutsche Bank locations	Free of charge up to ₹10,000,000 per month Above the free limit ₹2.50 per ₹1,000 Minimum ₹150, Maximum ₹5,000	
Pay Order	Free of charge	
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	
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	Free of charge	
RTGS	Free of charge	
Foreign Exchange Conversions (per transaction)	₹100	
Foreign Currency cheque collection	0.50% (Minimum ₹150 and Maximum ₹2,500)	
Outward Remittance (Non - Trade) per transaction	₹600	
Foreign Inward Remittance Certificate (FIRC)	₹100	

## Doorstep Banking

Cash / Cheque Pickup / Cash Delivery	₹150 per visit
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## Cash Deposit / Withdrawal

Cash deposit / withdrawal (Non - Domicile branch)	Free of charge up to ₹2,000,000 per day; Above the free limit: ₹2.50 per ₹1,000
Cash deposit (Home branch)	Free of charge up to ₹3,000,000 per month; Above the free limit: ₹3 per ₹1,000

## Other Account Related

Standing Instruction Set up (per instruction)	Free of charge
Standing Instruction Amendments (per instruction)	Free of charge
Standing Instruction Failure (per instruction)	₹350

Account closure (within 6 months of Account Opening)	₹1,000
Activation of Dormant Account	Free of charge
ECS debit instructions issued by customer and returned unpaid (per instrument)	₹350
<b>Balance Certificate, Interest Certificate and Bankers Report</b>	
Certificate of Balance and Interest Certificate (current year)	Free of charge
Signature Verification Certificate (per verification)	₹100
Bankers Report	₹100
Charge slip copy retrieval	₹100
Retrieval of documents - document up to 6 months old (per document)	₹100

\*\*\*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 ₹150.

In case customer has crossed the threshold of ₹150 in a calendar month, his / her account will be debited for the differential amount in the samemonth 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 Chhatrapati Sambhajinagar, 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.