

Schedule of charges for Easy Savings Account w.e.f. July 01, 2019

Account Title	Easy Savings Account
Account Maintenance	
Average Quarterly Balance (AQB)	Zero
Account opening cheque	Not applicable
Fall below fees (per quarter)	Not applicable
Cheque Book and Consolidate	d Statement
Payable at par cheque book - personalised	Two cheque books of 25 leaves each free in a year
Payable at par utilisation	Free of charge
Statement with payee details	Free quarterly statements by post with free monthly e-statements
Duplicate statement	Free of charge
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Cheque Return and Stop Paym	
Cheque issued and returned Financial reasons (per instrument)	Rs. 350 per instance
Cheque issued and returned Technical reasons (per instrument)	Free of charge
Cheque deposited and returned	Local - Rs. 100 Outstation - Rs. 300
Stop payment - single cheque	Rs. 100
Stop payment - range of cheques	Rs. 200
International ATM cum Debi	t Card
International Gold Debit Card (Annual Fees)	Free of charge
Replacement of damaged International Debit Card/ Regeneration of duplicate pin	Free of charge
Replacement of lost/ stolen International Debit Card	Free of charge
ATM cash withdrawal limit at ATMs and POS utilisation limit	Rs. 25,000 (aggregate limit for ATM withdrawal and POS utilisation)
ATM cash withdrawal limit per transaction at other bank ATMs	Rs. 10,000
Number of free withdrawals at Deutsche Bank branches (Domicile and Non - Domicile) Number of free transactions at other bank ATMs (Domestic)	4 transactions per month free; Above the free limit, following charges will apply — Branch access: Rs. 50 per visit — Transaction at other bank ATMs: Rs. 23 per transaction
International cash withdrawal*	Rs. 115"
International balance enquiry (per transaction)	Rs. 35

Demand Drafts on Deutsche Bank ocations/ pay orders	Rs. 1.50 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. 95, Maximum Rs. 2,495		
Foreign Currency Demand Draft (per instrument)	Rs. 300		
Demand Draft/ Pay Order cancellations/ revalidation/ duplicate (per instrument)	Rs. 125		
Outstation cheque collection at Deutsche Bank branch locations	Up to Rs. 5,000 Rs. 5,000 to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above	Rs. 25 per instrument Rs. 50 per instrument Rs. 100 per instrument Rs. 150 per instrument	
Outstation cheque collection at Non - Deutsche Bank branch locations	Up to Rs. 5,000 Rs. 5,000 to Rs. 10,000 Rs. 10,001 to Rs. 100,000 Rs. 100,001 and above	Rs. 25 per instrument 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 at Deutsche Bank oranches	Free of charge		
Other Account Related			
Standing Instruction Set up (per instruction)	Rs. 60		
Phone Banking/ Non IVR:	Free of charge		
Standing Instruction Amendments per instruction)	Rs. 60		
Standing Instruction Failure (per instruction)	Rs. 350		
Account closure upto 14 days 15 days to < 6 months	Nil Rs. 550		
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	Free of charge		
Certificate (current year)			
Signature Verification Certificate (per verification)	Free of charge		
Charge slip copy retrieval	Free of charge		

'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.

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

- + Tier A Cities Mumbai, Delhi, Noida, Gurgaon, Chennai, Bangalore, Kolkata, Pune and Ahmedabad.
- + Tier B Cities Aurangabad, Kolhapur, Ludhiana, Moradabad, Salem, Surat and Vellore.

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

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.

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