Deutsche Bank

Trade Finance and Lending and Corporate Cash Management Cross-Border Transactions

Product	Process	*Cut off time for receipt of documents at Branch
Exports	Export LC Advising, Export LC amendment Advising (SWIFT/ SFMS)	3.00 pm
	Export LC Confirmation	1.30 pm
	Export Bills under LC - Doc Check	1.30 pm
	Export Bills under LC - Booking (Domestic/ Intl)(Dispatch)	1.30 pm
	Export Bills under LC - Settlement (Domestic/ Intl)(Dispatch)	1.30 pm
	Export Others: Acceptance and Discrepancies	1.30 pm
	Export Collection - Dispatch	1.30 pm
	Export Collection - Settlement	1.30 pm
	Exports Book and Settle, Trade Pay - Non Dispatch	T+5 Bank working days (Cut-off is 1.30 pm) (includes FEMA checks and processing)
	Export Funding-Purchase/ Discount/ Negotiation	1.30pm (T+1 for Disbursal)
	Settlement of Financed Exports Bills	1.30 pm
	Packing Credit Disbursal/ Extension	1.30pm (T+1 for Disbursal)
	Packing Credit Settlement	1.30 pm
	AD Transfer requests*	1.30 pm
	P Code Change*	1.30 pm
	Agency Commission/ Warranty Claims/ Other trade related remittances	1.30 pm
	GR Waiver Issuance	1.30 pm
Imports	LC Issuance/ Amend (Domestic/ Intl) - Manual Submission/ DBDI	1.30 pm
	Documents received under Import LC - Checking	1.30 pm
	Documents received under Import LC - Booking	NA
	Import LC bills - Acceptance in TF	1.30 pm
	Import Collection - Booking	1.30 pm
	Import Collection - Acceptances in TF	1.30 pm
	Advance Remittance/ Direct Payments/ Collection - Non Trade Pay	12:00 PM
	Import Payments - Under LC(Clean Bills)	1.00 pm

	IDPMS Closures and ORM Closures*	T+5 Bank working days
	Issuance of Bank Release Order (BRO)	1.30 pm
	PEM Letter issuance*	1.30 pm
	Trade Pay Checking	T+2 Bank working days
	Trade Pay Payment Authorization	1.00pm
	Buyers Credit	1.30pm (T+1 for Disbursal)
	Import Certificates (No remittance certificate - NRCs)	1.30 pm
Bank Guarantees	Vetting of Bank Guarantee Text	1 working day
	Guarantee/ SBLC Issuance	1.30 pm
	Guarantee/ SBLC Amendment	1.30 pm
	Guarantee/ SBLC Cancellation (ad hoc)	1.30 pm
	Guarantee/ SBLC Invocation(settlement)	1.30 pm
Local Bills	Local Bills Discounting	1.30pm (T+1 for Disbursal)
	Invoice Financing and Accounts Receivable	1.30pm (T+1 for Disbursal)
	Short and Medium Term Loans	2.00pm

Corporate Cash Management

Type of Transaction	*Cut off time for receipt of documents at Branch
Inward Remittance for current account (non-trade) and capital account transactions (including FDI, ECB drawdown)	1pm for same day credit subject to regulatory checks completion
Outward Remittance for non-trade current account and capital account transactions (including ODI, ECB repayment)	12pm for same day debit subject to regulatory checks completion

*Cut off time for receipt of documents at Branch to be processed on same day for complying transaction.