

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	Transaction Type	Normal account	Premium Account
	Minimum Average Quarterly Balance	INR 10,000	INR 5,00,000
	Product Description	Standard Charges	Standard Premium Charges
	Payment Services		
	International Fund Transfers		
1	Outward Remittances	0.15% (Min INR 1,000, Max INR 2,000)	0.15% (Min INR 500, Max INR 1,000)
	- Remittance to Singapore	0.05% (Min INR 250)	0.05% (Min INR 250)
2	Inward Remittances		
	- Credit to DBS Account for Inward Remittance from other Banks	INR 200	INR 50
	- Credit to DBS Account for Inward Remittance received from Singapore	INR 100	INR 50
	- For Non DBS customer	INR 350	
3	Returned funds for unapplied OTT/ITT	INR 1,000 Swift charges	INR 500 Swift charges
	Domestic Fund Transfers		
4	Outward Local Transfers – RTGS		
	1. INR 2 to 5 lakhs	INR 10 per transaction	Free
	2. INR 5 lakhs and above	INR 25 per transaction	Free
5	Inward Local Transfers – RTGS	Free	Free
6	Outward Local Transfer Returns (subject to non transaction/application error on DBS part)	INR 50 per transaction	INR 25 per transaction
7	Outward NEFT		
	1. upto INR 1 lakh	INR 5 per transaction	Free
	2. INR 1 lakh and above	INR 10 per transaction	Free
8	Inward NEFT	Free	Free
9	Outward NEFT Returns (subject to non transaction/application error on DBS part)	INR 25 per transaction	INR 10 per transaction
	On DBS Branches / Correspondent Bank locations		
10	Cashier Order / Bankers cheque / PAP Demand Draft	Free	Free
11	Revalidation / Reissuance of DBS CO/PAP	INR 100	Free
12	Cancellation of DBS CO/ DBS PAP	INR 200	INR 100
13	Demand Drafts Issuance (INR) on Correspondent Bank location	INR 25	*Free
	DD on Other location not covered by Correspondent bank (Purchase)	0.30% (Min INR 300, Max INR 7,000) + out of pocket expense (whichever is higher)	0.30% (Min INR 250, Max INR 5,000) + out of pocket expense (whichever is higher)
14	Cancellation of Correspondent Bank DD	INR 200	INR 100
	Cancellation of Other location DD (Purchase)	INR 200 + out of pocket expense	INR 100 + out of pocket expense
15	Revalidation / Reissuance of Demand Drafts (per instruction)	Cancellation charges (INR 200) + 0.30% (Min INR 300, Max INR 7000) + out of pocket expense (whichever is higher)	Cancellation charges (INR 100) + draft issuance charges INR 0.50 per thousand (Min INR 250 -Max INR 2,500)
16	Stop Payment for lost Demand Drafts (per instrument)	INR 100	Free
17	Demand Drafts Issuance (FCY)	0.25% (Min INR 1,000 Max INR 5,000)	INR 750
18	Cancellation of FCY Demand draft	INR 1,000	INR 50
19	Reissuance of FCY Demand draft	Cancellation charges (1000) + 0.25% (Min INR 1,000 Max INR 5,000)	INR 750
20	Courier charges	Domestic INR 50, overseas INR 1,000	Domestic INR 50, overseas INR 1,000
21	Remote location payment (Payable at Correspondent Bank location)	INR 100 + applicable courier charges, if any	Only correspondent bank charges INR 25+ applicable courier charges, if any
22	Stop Payment of Cheques	INR 200 per cheque	Free

*DBS bank reserves the right to put a cap on number of free Demand Drafts issued

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	Collection Services		
23	Outstation Cheque for collection without CMS arrangement		
	- Upto INR 5,000	INR 25 per instrument	INR 15 per instrument
	- Above INR 5,000 and upto and including Rs 10,000	INR 50 per instrument	INR 25 per instrument
	- Above INR 10,000 and upto and including Rs 100000	INR 100 per instrument	INR 50 per instrument
	- INR 1,00,001 and above	INR 150 per instrument	INR 100 per instrument
24	Cheque Collections under Speed clearing for non CMS customers		
	- Upto and including INR 1,00,000	Free	Free
	- INR 1,00,001 and above	INR 125 per instrument	INR 100 per instrument
25	Other currencies	0.25% (Min INR 200)	0.25% (Min INR 200)
26	Cheque return charges	INR 200	INR 100
27	Return of FCY Cheque	INR 200 + out of pocket expenses	INR 100 + out of pocket expenses
	Other Services		
28	Cheque Book issuance (Payable at Par)	Free	Free
29	Issuance of FIRC	INR 150	Free
30	Issuance of FIRC (After 1 year)	INR 300	INR 150
31	Duplicate statement	INR 100	Free
32	Old Investigations (above 1 year for Copies of old records e.g. Paid Cheques, deposit slips)		
	for period < 3 months	INR 100	Free
	for period > 3 months upto 1 year	INR 200	INR 100
	for period (above 1 year)	INR 300	INR 200
33	Balance / TDS / Interest Certificates	INR 100 for adhoc certificate	INR 50 for adhoc certificate
34	Issuance of Miscellaneous Certificate	INR 100 for adhoc certificate	INR 50 for adhoc certificate
35	Telex / Swift enquiry	INR 500	INR 100
36	Standing Instruction creation	INR 500	INR 250
37	Amendment of Standing Instruction	INR 100	INR 50
38	Premature withdrawal of Fixed Deposits (partial/full)	1% penalty on the applicable interest rate for effective FD tenor. No interest applicable for any deposit withdrawal < 7 days. No charges applicable on FD proceeds payments made using RTGS/NEFT/PO/DD	1% penalty on the applicable interest rate for effective Fd tenor. No interest applicable for any deposit withdrawal < 7 days. No charges applicable on FD proceeds payments made using RTGS/NEFT/PO/DD
39	Service charges applicable incase of non maintenance of minimum quarterly average balance	INR 750	**INR 1,000
40	Postages (Thru Regd Post)	Actuals	Actuals
41	Account closure (before 6 months from date of opening)	INR 500	INR 500
	Internet Banking (IDEAL) charges		
42	Account enquiry services	INR 200 per annum	Free
43	Transaction Initiation services	INR 500 per token device (one time charge)	INR 500 per token device (one time charge)
44	Transaction initiated from IDEAL for RTGS	INR 10 per transaction	Free
45	Transaction initiated from IDEAL for NEFT	INR 5 per transaction	Free
46	Transaction initiated from IDEAL for PO	Free	Free
47	Transaction initiated from IDEAL for DD	0.15% (Min INR 100, Max INR 2,000)	0.10% (Min INR 100, Max INR 2,000)
	Doorstep banking		
48	Cheque pick up services	INR 500 per pick up per location	INR 300 per pick up per location
49	Cash pick up services	For amount upto INR 2,00,000 Processing charges of INR 3 per thousand. Pickup charges on actual	For amount upto INR 2,00,000 Processing charges of INR 2.50 per thousand. Pickup charges on actual

**On consecutive non maintenance of minimum quarterly average balance, bank reserves the right to withdraw of all the facilities under DBS Business Edge Account

Sr. No.	Product Services	DBS ENTREPRENEUR'S	DBS BUSINESS EDGE
	TRADE SERVICES		
	Exports		
	Exports Negotiations and Collections		
50	Full Scrutiny / Examination of documents under confirmed / unconfirmed Lc's	15 bps subject to INR 2,000 min	INR 1,000
51	Exports Bills on collections	6.25 bps flat as commission subject to INR 1,000 min	INR 750 flat
52	Exports Bills on collections-under LC	6.25 bps flat as commission subject to INR 1,500 min	INR 750 flat
53	EBC softex processing and Advanced payment bills (no dispatch)	INR 2,500 flat	INR 1,000 flat
54	Courier	INR 750	INR 500 flat
	Letter of Credit		
55	Advising L/C's	INR 1,500 flat	INR 1,000 flat
56	Advising L/C Amendments	INR 1,500 flat	INR 1,000 flat
57	Cable charges	INR 750	INR 500
58	Export LC Confirmation (Till the end of the usance period)	Governed by the FI pricing subject to USD 150 min	Governed by the FI pricing
	Other Charges		
59	Cable charges	INR 750	INR 500
60	GR Waivers	INR 1,500 flat	INR 750 flat
61	BRC's	INR 300 flat	INR 300
62	True Copy Certification- Invoices/BRC	INR 300 flat	INR 300
63	Approval for extension of time, Invoice Reduction, Writeoff, Change in buyer	INR 500 flat	INR 300
64	Request of signature verification of Lc's received from other banks	INR 500 flat	INR 250 flat
65	Customer's request	INR 750 (cable charges)	INR 500 (cable charges)
	Documentary Collection		
66	Import bill under collection	0.25% flat + cable subject to INR 2,000 min	INR 1,000 flat
67	Import bills- direct collections	0.125% flat + cable subject to INR 1,250 min	INR 750 flat
68	Advance remittances	0.125% flat + cable subject to INR 1,250 min	INR 750 flat
69	to the account of applicant	INR 750	INR 750 flat
70	Swift	INR 500	INR 500

Terms and Conditions apply
for more details please visit www.dbsbank.in

Note - Service tax and education cess @ prevailing rates will be levied over and above the charges

Date : 17 February 2012

Sr. No.	Product Services	Charges
	Payment Services	
	International Fund Transfers	
1	Outward Remittances	0.15% (Min INR 500 -Max INR 2,000)
	- Remittance to Singapore	0.05% (Min INR 250)
2	Inward Remittances	
	- Credit to DBS Account for Inward Remittance from other Banks	INR 50
	- Credit to DBS Account for Inward Remittance received from Singapore	INR 50
3	Returned funds for unapplied OTT/ITT	INR 500 Swift charges
	Domestic Fund Transfers	
4	Outward Local Transfers - RTGS	
	1. INR 2 to 5 lakhs	Free
	2. INR 5 lakhs & above	Free
5	Inward Local Transfers - RTGS	Free
6	Outward Local Transfer Returns (subject to no transaction/application error on DBS part)	
	1. INR 2 to 5 lakhs	INR 25 per transaction
	2. INR 5 lakhs & above	INR 50 per transaction
7	Outward Local Transfer - NEFT	
	1. upto INR 2 lakhs	Free
	2. INR 2 lakhs and above	Free
8	Inward Local Transfer - NEFT	Free
9	Outward NEFT Returns (subject to no transaction/application error on DBS part)	
	1. upto INR 2 lakhs	INR 5 per transaction
	2. INR 2 lakhs and above	INR 25 per transaction
	On DBS Branches/Correspondent Bank locations	
10	Cashier Order/Bankers cheque/PAP Demand Draft	Free
11	Revalidation/Reissuance of DBS CO/PAP	Free
12	Cancellation of DBS CO/ DBS PAP	INR 100
13	Demand Drafts Issuance (INR) on Correspondent Bank location	Free
	DD on Other location not covered by Correspondent bank (Purchase)	0.30% (Min INR 250, Max INR 5,000) + out of pocket expense (whichever is higher)
14	Cancellation of Correspondent Bank DD	INR 100
	Cancellation of Other location DD (Purchase)	INR 100 + Out of pocket expense
15	Revalidation/Reissuance of Demand Drafts (per instruction)	Cancellation charges (INR 100) + Draft issuance charges INR 0.50 per thousand (Min INR 250, Max INR 2500)
16	Stop Payment for lost Demand Drafts (per instrument)	INR 50
17	Demand Drafts Issuance (FCY)	INR 750
18	Cancellation of FCY Demand draft	INR 50
19	Reissuance of FCY Demand draft	INR 750
20	Courier charges	Domestic INR 50, overseas INR 1,000
21	Remote location payment (Payable at Correspondent Bank location)	Only correspondent bank charges INR 25 + applicable courier charges, if any

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	- Above INR 5,000 and upto and including INR 10,000	INR 50 per instrument
	- Above INR 10,000 and upto and including INR 1,00,000	INR 100 per instrument
	- INR 1,00,001 and above	INR 150 per instrument
23	Cheque Collections under Speed clearing for non CMS customers	
	- Upto and including INR 1,00,000	Free
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26	Cheque Book issuance	Free
27	Issuance of FIRC	Free
28	Issuance of FIRC (After 1 year)	INR 150
29	Duplicate statement	Free
30	Old Investigations (above 1 year for Copies of old records e.g. paid cheques, deposit slips)	
	for period < 3 months	Free
	for period > 3 months upto 1 year	INR 100
	for period (above 1 year)	INR 200
31	Balance / TDS / Interest Certificates	INR 50 for adhoc certificate
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34	Standing Instruction creation	INR 250
35	Amendment of Standing Instruction	INR 50
36	Payable at Par cheque book	Free
37	Premature withdrawal of Fixed Deposits (partial/full)	1% penalty on the applicable interest rate for effective FD tenor. No interest applicable for any deposit withdrawal < 7 days.No charges applicable on FD proceeds payments made using RTGS/NEFT/PO/DD
38	Postages (Thru Regd Post)	Actuals
39	Account closure (before 6 months from date of opening)	INR 500
	Internet Banking (IDEAL) charges	
40	Account enquiry services	Free
41	Transaction Initiation services	INR 500 per token device (one time charge)
42	Transaction initiated from IDEAL for RTGS/NEFT/PO/DD	Free
	Doorstep Banking	
43	Cheque Pickup Services	INR 400 per pickup location
44	Cash Pickup Services	For amount upto 2 lacs, Processing charges of INR 2.5 per thousand. Pickup charges on Actual.