

Schedule of Charges Effective September 23, 2024

Digital Corporate Salary account – SBDS1 (OTP -based account) & SBDS2 (Full KYC account)

Fee Categories	Fee Lines	Digital Corporate Salary Account (OTP BASED KYC)	Digital Corporate Salary account - FULL KYC
Average Monthly Balance and Cheque book charges	AMB	Nil	Nil
	Cheque Book	NA	4 cheque book free p.q. (40 leaves), post which Rs. 2/leaf
Collections	Local Cheque Collection	Free	Free
	Outstation Clearing	Free 2 p.m. post which Rs. 50	Free 2 p.m. post which Rs. 50
	Fund Transfer (Within RBL Bank)	Free	Free
	RTGS, NEFT, Fund Transfers Inward	Free	Free
Payments	Demand Draft	5 Free p.m, thereafter Rs 50/txn	5 Free p.m, thereafter Rs 50/txn
	NEFT/RTGS - Outward (online)	NEFT: Free / RTGS: NA	NEFT: Free / RTGS: Free
	NEFT/RTGS - Outward (branch)	NA	Free
	IMPS Transaction	Up to Rs. 1,00,000: Rs. 5 per transaction Above Rs. 1,00,000: Rs. 15 per transaction	Up to Rs. 1,00,000: Rs. 5 per transaction Above Rs. 1,00,000: Rs. 15 per transaction
Cash transactions	Cash Deposit	NA	Free 5,00,000 p.m., post which Rs. 3/1000; Min Rs. 50/Txn
	Cash Withdrawal	NA	Free
	RBL Bank's ATMs Cash Withdrawal	Free	Free
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125/txn	Rs. 125/txn
	IMT Card less Cash Withdrawal [^] at RBL/ Non RBL ATMs	Rs. 20/txn	Rs. 20/Txn
	Other Bank's ATMs Domestic - Cash Withdrawal (Financial)	Free	Free
	Other Bank's ATMs Domestic - Balance Enquiry (Non Financial)	Free	Free
Other Charges and Features	RBL Bank's ATMs Balance Enquiry	Free	Free
	Other Bank's ATMs International - Balance Enquiry	Rs. 25/txn	Rs. 25/txn
	Visa Classic Debit Card/ Master Titanium Debit Card	NA	NA
	Visa Platinum Debit Card/ Master Platinum Debit Card	Free	Free
	ATM & POS Limits per day	As per card type	As per card type
	Replacement of Lost card	Rs. 200/instance	Rs. 200/Instance
	Replacement of Damaged card	Rs. 200/instance	Rs. 200/Instance
	ATM/POS decline Charges (Insufficient Funds)	Rs. 20 per instance	Rs. 20 per instance
	Account Closure Charges Rs. 500 (if Closed within 6 months) #\# Account closure charge is waived off if account is closed within 14 days from the date of account opening	Rs. 500	Rs. 500
	Cheque Deposited & Returned - Financial Reason	Rs. 100/instance	Rs. 100/instance
	Cheque Deposited & Returned - Technical Reason	Rs. 50/instance	Rs. 50/instance

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	Cheque Issued & Returned - Financial Reason	NA	1st Cheque Rs. 350,\2nd onwards Rs. 750 per instrument
	Cheque Issued & Returned - Technical Reason	NA	Free
	Standing Instruction Failure/Amendment	Rs. 50	Rs. 50
	ECS/NACH Return	NA	Rs. 500 per instance
	Balance Statement (Other than 31st March)	Rs. 25	Rs. 25
	Interest Statement (Duplicate Only)	Rs. 25	Rs. 25
	TDS Certificate (Duplicate Only)	Rs. 25	Rs. 25
	Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque	NA	Rs. 50
	DD/BC Cancellation/Revalidation/Duplicate Issuance	NA	Rs. 50
	Online Tax Payment	Free	Free
	Stop Payment Individual or Range	NA	Rs. 50
	Duplicate Statement	NA	Free
	Bill Payment	Free	Free
	SMS Alert Services (Optional)	Free	Free
	Non-Maintenance Charge	NIL	NIL
Doorstep Banking	Doorstep cashiers cheque/Demand Draft Delivery	NA	Rs. 25
	Document & Cheque Pick (non-cash)	NA	Rs. 25
	Doorstep cash delivery (Rs. 1,000 - Rs. 2,00,000)	NA	Rs. 120
	Doorstep cash pick-up (Rs. 1,000 - Rs. 2,00,000)	NA	Rs. 250

- All charges are exclusive of taxes which would be levied as per prevailing rates as prescribed from time to time
- Any RBI Mandated charge/regulations will supersede the published charges. For details please visit our website at www.rblbank.com or your nearest branch
- All transactions/services, where a free limit is specified, usage beyond the free limit will be charged as per the standard charge of the respective services
- Any purchase/sale of foreign exchange will attract Taxes on the gross amount of currency exchanged as per Taxes on Foreign Currency Conversion Charges (FCY)
- The above charges are subject to revision with a prior intimation of 30 days to all account holders. Closure of account due to revision of charges will not be subject to account closure charges
- Mandatory/Regulatory SMS Alerts will be offered free to all customers in the registered Mobile Number
- Non Maintenance Charges are not applicable once the account becomes dormant
- There will be a cross-currency mark-up charge of 3.5% on foreign currency transactions carried out on RBL Bank Debit Cards. The exchange rate used will be the VISA/Master Card wholesale rate prevailing at the time of transaction. Additional charges levied (if any) by other bank on International ATM transactions will also be borne by the card holder
- Fee charged will not be refunded for all Expired or Cancelled transaction
- Doorstep Banking will be available in select locations
- Additional charges levied (if any) by another bank on international ATM transactions will also have to be borne by the card holder
- If no salary credit is made in the account for a continuous period of three months, the bank reserves the right to change/ close the status of Salary Account to Banks Classic Savings Account without any intimation. The terms and conditions/ charges applicable to the Classic Savings Account shall apply to this account from the date of change of status.