

Schedule of Charges effective September 01, 2024

MAESTRO Current Account			
Fee Categories	Fee Lines	Standard Charges	Maestro Current Account (CMAAE)
AMB and Cheque book charges	Average Monthly Balance(AMB)	* Indicates No Free Limits Charge/Transaction beyond Free limits	Nil AMB
	Cheque Book	Rs. 2/leaf	Free 100 Leaves per month thereafter Rs. 2/leaf
Collections	Local Cheque Collection	Free	Free
	Outstation Clearing-At RBL Branch	Rs. 50	Free
	RTGS, NEFT, Fund Transfers Inward	Free	Free
Payments	Fund Transfer (Within RBL Bank)	Free	Free
	Demand Draft -At RBL Branch	Rs. 50	50 Free p.m. thereafter Rs.50
	RTGS/NEFT Outward	Free	Free
	IMPS Transaction	Up to Rs. 1 lac: Rs. 5 per transaction Above Rs. 1 lac: Rs.15 per transaction	Free
Cash transactions	Cash Deposit -At RBL Branch	Rs. 3/1000 Min Rs. 50/Txn	Free 10 Times of previous month's AMB or Rs 2 Lac p.m. whichever is higher subject to Maximum upto Rs.5 cr. thereafter Rs. 3/1000 Min Rs. 50/Txn
	Cash Withdrawal -At RBL Branch	Free	Free
	RBL Bank's ATMs Cash Withdrawal	Free	Free
	Other Bank's ATMs Domestic-Cash Withdrawal	Rs.21 per txn	For Metro: 5 free p.m.(Financial+ Non-financial) For Others: 5 free p.m.(Financial+ Non-financial) Financial: Rs. 21 per transaction
	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 Features & Charges	RBL Bank's ATMs Balance Enquiry	Free	Free
	Other Bank's ATMs Domestic-Balance Enquiry	Rs.8.5 per txn	For Metro: 5 free p.m.(Financial+ Non-financial) For Others: 5 free p.m.(Financial+ Non-financial) Non-Financial: Rs 8.5 per transaction
	Other Bank's ATMs International - Balance Enquiry	Rs. 25/Txn.	Rs.25/txn
	Debit Card (Domestic or International)		Free
	Replacement of 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/instance
	Account Closure Charges (if Closed within 6 months)#	Rs. 500	Rs.1000
	Cheque Deposited & Returned - Financial Reason	Rs. 100	Rs.100/txn
	Cheque Deposited & Returned - Technical Reason	Rs. 50	Rs.50/txn
	Cheque Issued & Returned - Financial Reason	1st Cheque Rs 350, 2nd Cheque onwards Rs. 750 per instrument	1st Cheque Rs 350, 2nd Cheque onwards Rs. 750 per instrument
	Cheque Issued & Returned - Technical Reason	Free	Free
	Standing Instruction Failure/Amendment	Rs. 50	Rs. 50
	ECS/NACH Return Charges	Rs. 500 per instance	Rs. 500 per instance
	Balance Statement (Other than 31st March)	Rs. 25	Free
Interest Statement (Duplicate Only)	Rs. 25	Free	

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	TDS Certificate	Rs. 25	Free
	Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque	Rs. 50	Rs.50/request
	DD/BC Cancellation/ Revalidation/Duplicate Issuance	Rs. 50	Free
	Online Tax Payment	Free	Free
	Stop Payment Individual or Range	Rs. 50	Free
	Duplicate Statement	Rs. 50	Rs.50/request
	Bill Payment	Free	Free
	SMS Alert Services (Optional)	25 paise per SMS or Rs. 100 per month whichever is lower	Free
	Non-Maintenance Charge(Per Month)		Nil
Doorstep Banking	Demand Draft Delivery	Rs. 50	Rs.50/request
	Document & Cheque pick up (non-cash)	Rs. 50	Rs.50/request
	Cash Delivery (Rs.1,000-Rs.2,00,000)	Rs. 120	Rs.120/request
	Cash Pick-up (Rs.1,000-Rs.2,00,000)	Rs. 250	Rs. 250/request

- All Charges are in INR (Rupees)
- All Services, where a free limit is specified, usage beyond the free limit will be charged as per the standard charge of the respective service.
- Taxes as per the prevailing rates will apply.
- ^ Charges will not be refunded for expired/ cancelled transaction
- Cash Deposit Free Limits for the month of account opening will be arrived by multiplying the pro rata AMB for the same month or higher of the minimum free limit.
- Home Branch locations are defined as branches in the same clearing zone or city limits. For details, contact your nearest branch.
- Non-Maintenance Charges are not applicable once the account becomes dormant.
- For all CC/OD Accounts the applicable Charges will be as of Business Current Account except Cash Deposit Free Limits for Branch Location, which is fixed Rs. 2,00,000 per month.
- This is a segmental preposition only for Professionals.
- Any purchase / sale of foreign exchange will attract Taxes on the gross amount of currency exchanged as per Tax on Foreign Currency Conversion Charges (FCY).
- Applicable Annual Charges for Business First Debit card is Nil (ATM POS Limit for Business card is Rs. 2,00,000& Rs.5,00,000).
- Additional charges levied (if any) by another bank on international ATM transactions will also have to be borne by the card holder.
- Mandatory/Regulatory SMS Alerts will be offered free to all customers in the registered Mobile Number
- If copy of cheque is requested within a period of one year from the date of cheque / debit instruction, no charge will be levied.
- # Account closure charge is waived off if account is closed within 14 days from the date of account opening.
- All charges and services offered are subject to revision with an intimation of 30 days to account holders.
- Closure of account due to revision of charges will not be subject to account closure charges.
- Doorstep Banking Services are available only in select locations
- The Bank will charge cross-currency mark-up of 3.5% on foreign currency transactions carried out on Debit Cards. The exchange rate used will be the VISA/Master Card wholesale exchange rate prevailing at the time of transaction.
- This Schedule of charges is effective as of September 01, 2024. For latest Schedule of Charges, please visit your nearest RBL Bank Branch or www.rblbank.com