

Schedule of Charges effective April 7, 2024

RBL BANK ODFD ACCOUNT		
RBL Bank	Standard Charges	ODFD Account
Average Monthly Balance	* Indicates No Free Limits Charge/Transaction beyond Free limits	
Demand Draft	Rs. 50	Rs.50
RTGS Outward	Free	Free
NEFT - Outward	Free	Free
Fund Transfer (Within RBL Bank)	Free	Free
Cheque Book	Rs. 2/leaf	Free 50 leaves/p.m
Local Chequ Collection	Free	Free
Outstation Clearing	Rs. 50	Rs.50
RTGS.NEFT, Fund Transfers Inward	Free	Free
Cash Deposit	Rs. 3/1000 Min Rs. 50/Txn	Free 10 Times previous month's AMB or Rs. 1 Lac higher of the two p.m.
"IMPS Transaction"	Up to Rs. 1 lac: Rs. 5 per transaction Above Rs. 1 lac: Rs.15 per transaction	Up to Rs. 1 lac: Rs. 5 per transaction Above Rs. 1 lac: Rs.15 per transaction
Cash Withdrawal	Free	Free
RBL Bank's ATMs Cash Withdrawal	Free	Free
RBL Bank's ATMs Balance Enquiry	Free	Free
Other Bank's VISA ATMs Domestic - Cash Withdrawal	Rs. 21 per transaction	Free 5 transaction p.m inclusive Balance Enquiry. Thereafter, Rs.21/txn
Other Bank's VISA ATMs Domestic - Balance Enquiry	Rs.8.5 per transaction	Free 5 transaction p.m inclusive Balance Enquiry. Thereafter, Rs.8.5/txn
IMT Cardless Cash Withdrawal	Rs. 20/Txn	Rs. 20/txn
Other Bank's VISA ATMs International - Cash Withdrawal	Rs. 125/Txn.	Rs.125/txn
Other Bank's VISA ATMs International - Balance Enquiry	Rs. 25/Txn.	Rs.25/txn
Business First Debit Card (Domestic or International)	ATM Rs. 1,00,000 & POS Rs. 2,00,000	Rs.500/issuance
Replacement of Lost card	Rs. 200/Instance	Rs.200/instance
Replacement of Damaged card	Rs. 200/Instance	Rs.200/instance
ATM/POS Denial Charges (insufficient balance)	Rs. 20 per instance	Rs.20/instance
Account Closure Charges (if Closed within 6 months)	Rs. 500	Rs.500/instance

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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/Amendm ent"	Rs. 50	Rs.50/txn
"ECS/NACH Return Charges"	Rs. 500 per instance	Rs.500/txn
Balance Statement (Other than 31st March)	Rs. 25	Rs.25/request
Interest Statement (Duplicate Only)	Rs. 25	Rs.25/request
TDS Certificate (Duplicate Only)	Rs. 25	Rs.25/request
Paid Cheque Report/Signatur e verification/Phot o Attestation/ Copy of old Cheque	Rs. 50	Rs.50/request
"DD/BC Cancellation/Rev alidation/Duplic ate Issuance"	Rs. 50	Rs.50/request
"Online Tax Payment"	Free	Free
Stop Payment Individual or Range	Rs. 50	Rs.50/request
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	Rs. 25 per quarter for up to 100 Alerts per quarter – thereafter 25 Paise/ Alert Maximum Charge upto Rs. 150 p. q.
"Demand Draft Delivery"	Rs. 50	Rs.50/instance
Document and Cheque pick up (non-cash)	Rs. 50	Rs.50/instance
Cash Delivery (1000-200000)	Rs. 120	Rs.120/request
Cash Pick-up (1000-200000)	Rs. 250	Rs. 250/request
Non Maintenance Charge		NIL