

Schedule of Charges effective July 01, 2025

| PLUS SAVINGS ACCOUNT | | |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Fee Categories | Fee Lines | Plus Savings Account |
| Average Monthly Balance and Cheque book charges | AMB | NIL |
| | Cheque Book | Free |
| Collections | Local Cheque Collection | Free |
| | Outstation Clearing | Free |
| | Fund Transfer (Within RBL Bank) | Free |
| | RTGS, NEFT, Fund Transfers Inward | Free |
| Payments | Fund Transfer (Within RBL Bank) | Free |
| | Demand Draft | 10 Free p.m, thereafter Rs. 50/txn |
| | NEFT Outward through branch | Free |
| | RTGS Outward through branch | Free |
| | NEFT/RTGS Outward (Online) | Free |
| | IMPS Transaction | Up to Rs. 1,000 : Rs. 2.50/Txn., Above Rs. 1,000 - Upto Rs. 25,000 : Rs. 5/Txn Above Rs. 25,000 - Upto Rs. 5,00,000 : Rs. 15//Txn |
| | Cash Deposit | Free Rs. 6,00,000 p.m, thereafter Rs. 3/1000. Minimum Rs. 100/txn |
| | Cash Withdrawal | Free |
| | RBL Bank's ATMs Cash Withdrawal | Free |
| | Other Bank's ATMs International - Cash Withdrawal | Rs. 125 |
| Cash transactions | IMT Card less Cash Withdrawal [^] at RBL/ Non RBL ATMs | Rs. 20/Txn |
| | Other Bank's ATMs Domestic | For Metro : 10 free p.m(Financial+ Non financial) |
| | | For Others: 10 free p.m(Financial+ Non financial) |
| | | Financial: Rs. 23 per transaction, Non-Financial: Rs. 9.5 per transaction |
| Other Charges and Features | RBL Bank's ATMs Balance Enquiry | Free |
| | Other Bank's ATMs International - Balance Enquiry | Rs. 25 |
| | Visa Classic Debit Card/ Master Titanium Debit Card | NA |
| | Visa Classic Debit Card/ Master Platinum Debit Card | Free |
| | Crest Debit Card | Rs. 2000 Issuance charge, Rs. 500 Annual charge 2nd year onwards |
| | Pinnacle debit card | Rs. 3000 Issuance charges, Rs.1000 annual charges 2nd year onwards |
| | Signature+ debit card | Rs. 5000 Issuance charges, Rs.1500 annual charges 2nd year onwards |
| | Enterprise debit card | Rs.7500 Issuance charges, Rs.2000 annual charges 2nd year onwards |
| | ATM & POS Limits per day | As per card type |
| | ····· | For Visa Platinum & Master Platinum ATM Rs. 1,00,000 & POS Rs. 2,00,000 |
| | Replacement of Lost card | Rs. 200/Instance |
| | Replacement of Damaged card | Rs. 200/Instance |
| | ATM/POS decline Charges (Insufficient Funds) | Rs. 20 per instance |
| | Account Closure Charges Rs. 500 (if Closed within 6 months) # | Rs. 500 |
| | # Account closure charge is waived off if account is closed within 14 days from the date of first credit | |
| | | |



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| PLUS SAVINGS ACCOUNT | | |
|----------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|
| Fee Categories | Fee Lines | Plus Savings Account |
| Other Charges and Features | Cheque Deposited & Returned - Financial Reason | Rs. 100 |
| | Cheque Deposited & Returned - Technical Reason | Rs. 50 |
| | Cheque Issued & Returned - Financial Reason | 1st Cheque Rs. 350, 2nd onwards Rs. 750 per instrument |
| | Cheque Issued & Returned - Technical Reason | Free |
| | Standing Instruction Failure/Amendment | Rs. 50 |
| | ECS/NACH Return | Rs. 500 per instance |
| | Balance Statement (Other than 31st March) | Free |
| | Interest Statement (Duplicate Only) | Free |
| | TDS Certificate (Duplicate Only) | Free |
| | Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque | Free |
| | DD/BC Cancellation/Revalidation/Duplicate Issuance | Free |
| | Online Tax Payment | Free |
| | Stop Payment Individual or Range | Rs.100 per cheque, Range of cheques - Rs.200 |
| | Duplicate Statement | Free |
| | Bill Payment | Free |
| | SMS Alert Services (Optional) | Free |
| | Non-Maintenance Charge | Not Applicable |
| Doorstep Banking | Doorstep cashiers cheque/Demand Draft Delivery | Rs. 25 |
| | Document & Cheque Pick (non-cash) | Rs. 25 |
| | Doorstep cash delivery (Rs. 1,000 - Rs. 2,00,000) | Rs. 120 |
| | Doorstep cash pick-up (Rs. 1,000 - Rs. 2,00,000) | Rs. 250 |

COMMON GUIDELINES

- * Refer Charges per Transaction Column (indicates no free limit).
- All Charges are in INR (Rupees); Any RBI Mandated charge/regulations will supersede the published charges
- Taxes as per the prevailing rates will apply.
- Mandatory/Regulatory SMS Alerts will be offered free to all customers on 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.
- All charges 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
- 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.
- Charges will not be refunded for expired/ cancelled transactions. ^
- 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. Additional charges levied (if any) by another bank on international ATM transactions will also have to be borne by the card holder.
- 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).
- # Account closure charge is waived off if account is closed within 14 days from the date of first credit.
- 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.
- For latest Schedule of charges, please visit your nearest RBL branch or www.rblbank.com

Customer Service: +91 22 62327777 I Email us at:customercare@rblbank.com I Website: www.rblbank.com I SMS Banking: Type HELP & send to 9223366333 I Internet Banking: To register visit our website I Debit Card: Best in class features & benefits