

## Schedule of Charges effective November 1, 2022

		RBL Value Silver 40 - 40VP	RBL Value + Gold 100
	*Indicates No Free Limits Charge/Transaction beyond Free limits		
Average Monthly Balance (AMB)		Rs. 40,000	Rs. 100,000
Demand Draft at RBL Branch	Free	Free	Free
RTGS / NEFT - Outward	Free	Free	Free
IMPS Transaction	Up to Rs.1 lac: Rs. 5 per transaction above Rs.1 lac: Rs.15 per transaction	*	*
Fund Transfer (Within RBL Bank)	Free	Free	Free
Cheque Book	Rs. 2/leaf	*	Unlimited Free
Local Cheque Collection	Free	Free	Free
Outstation Clearing at RBL Branch	Free	Free	Free
RTGS, NEFT, Fund Transfers Inward	Free	Free	Free
Cash Deposit at RBL Branch	Rs. 3/1000 Min Rs. 50/Txn	Free 3 Times previous month's AMB	Free 3 Times previous month's AMB
Cash Withdrawal at RBL Branch	Free	Free	Free
RBL Bank's ATMs Cash Withdrawal	Free	Free	Free
RBL Bank's ATMs Balance Enquiry	Free	Free	Free
Other Bank's ATMs Domestic - Cash Withdrawal	Rs.20 per transaction (free 10 transaction p.m. inclusive Balance Enquiry)	*	*
Other Bank's ATMs Domestic - Balance Enquiry	Rs.8.5 per transaction (free 10 transaction p.m. inclusive Cash Withdrawal)	*	*
Other Bank's ATMs International - Cash Withdrawal	Rs.125/Txn	*	*
Other Bank's ATMs International - Balance Enquiry	Rs. 20/Txn	*	*
IMT Card less Cash Withdrawal^ at RBL/ Non RBL ATMs	Rs. 20/Txn	*	*
Type of Debit Card	Classic	Classic	Classic
Issuance Charge Domestic - Debit Card	Free	Free	Free
Issuance Charge International EMV - Debit Card	Free	Free	Free
Annual Charge	Rs. 200 from 2nd Year	Free for 1st year	Free for 1st year
Debit Card ATM Limit per day	-	Rs. 50,000	Rs. 50,000
Debit Card POS Limit per day (swipe limit)	-	Rs. 1,00,000	Rs. 1,00,000
Replacement of Card	Rs. 200	*	*
Replacement of Damaged card	Rs. 200/Instance	*	*
Account Closure Charges (if Closed within 6 months)#	Rs. 500	*	*

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Cheque Deposited & Returned - Financial Reason	Rs. 100 per Cheque	*	*
Cheque Deposited & Returned - Technical Reason	Rs. 50	Free	Free
ATM/POS Decline Charges (Insufficient Funds)	Rs. 20 per instance	*	*
Cheque Issued & Returned - Financial Reason	1st Cheque Rs 350, 2nd Cheque onwards Rs. 750 per instrument	*	*
Cheque Issued & Returned - Technical Reason	Free	Free	Free
Standing Instruction Failure/Amendment	Rs. 50	*	Free
ECS / NACH Return Charges	Rs. 500 per instance	*	*
Interest Statement (Duplicate Only)	Rs. 200 per Adhoc certificate	*	*
TDS Certificate (Duplicate Only)	Rs. 200 per Adhoc certificate	*	*
DD/BC Cancellation/Revalidation/Duplicate Issuance	Rs. 50 for revalidation of DD/PO	Free	Free
Online Tax Payment	Free	Free	Free
Stop Payment Individual or Range	Rs. 100 per series of cheque	*	*
Duplicate Statement	Rs. 100 per Statement	*	*
Bill Payment	Free	Free	Free
SMS Alert Services (Optional)	25 paise per SMS or Rs. 100 per month whichever is lower	*	*
Doorstep cashiers cheque/Demand Draft Delivery	Free	Free	Free
Doorstep courier Pick up and Delivery (non-cash)	Rs. 25 Per additional txn	1 per day	1 per day
Doorstep cash delivery (Rs.1,000 - Rs. 2,00,000)	Rs. 120	*	1 per day
Doorstep cash pick-up (Rs.1,000 - Rs. 2,00,000)	Rs. 250	*	Twice a week Maximum 8 times a month
Non Maintenance Charge	-	If <= Rs. 20,000 - Rs.750 If > Rs.20,000 but <=Rs.30,000 - Rs.500 If > Rs.30,000 but < Rs.40,000 - Rs.250	If <= Rs. 50,000 - Rs.1,200 If > Rs.50,000 but <= Rs.75,000 - Rs.850 If > Rs.75,000 but < Rs.1,00,000 - Rs.500

\* Refer Charges per Transaction Column (indicates no free limit)

- For all CC/OD Accounts the Charges will apply for Business Account except Cash Deposit Free Limits for Branch Location which is fixed at Rs. 2,00,000 per month
- 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.
- Mandatory/Regulatory SMS Alerts will be offered free to all customers in the registered Mobile Number
- Charges will not be refunded for expired/ cancelled transactions
- 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
- Kindly note for all Bulk Cash Deposit above Rs 1Cr kindly intimate your Branch 1day in advance.
- Existing Customers who have Classic/Platinum Visa Card can continue to use the card or can apply for Business First Card; Applicable Annual Charges for Classic Card of

\* This Schedule of Charges is effective from November 1, 2022. For latest Schedule of charges, please visit your nearest RBL branch or [www.rblbank.com](http://www.rblbank.com)

Rs. 100 (ATM POS Limit for Classic card Rs. 50,000 & Rs. 1,00,000 & Platinum Card of Rs. 1,00,000 & Rs. 2,00,000) ATM Limit of Business First Debit Card ATM Rs. 1,00,000 & POS Rs. 2,00,000. Only Business First Debit Cards will be issued to all future applications/ renewals of Debit Cards.

- Effective 1st August no new accounts will be opened under Value Plus 40 and Value Plus 100, However existing customers can continue to operate the account as per the same schedule of charges.
- 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 account opening All Charges are in INR (Rupees); Service tax as per the prevailing rates will apply.
- Taxes as per the prevailing rates will apply.