

Schedule of Charges

Effective 1st September 2016

Prime, Prime Edge, Seniors First, Woman's First and Advantage Savings Account		Prime Savings	Seniors First Saving Account	Prime Edge Savings /Max Savings Account	Woman's First Saving Account	Advantage Savings
Monthly Average Balance	* Indicates no free limits Charge/ Transaction beyond free limits*	Rs.5000 METRO/URBAN Rs.2500 SEMI URBANRs.1000 RURAL	Rs. 5,000	Rs.10,000	Rs.10,000	Rs. 25,000
Demand Draft at RBL Branch locations	Rs 50	1 Free pm	1 Free pm	5 Free pm	5 Free pm	10 Free pm
Demand Draft at Non RBL Branch Locations	Rs 50	1 Free pm	1 Free pm	5 Free pm	5 Free pm	5 Free pm
RTGS - Outward (Free from Net Banking)	Rs. 25	1 Free pm	1 Free pm	Free	Free	Free
NEFT - Outward (Free from Net Banking) (<=10k – Rs. 2.5, 10K-1Lac Rs. 5; 1-2 Lac Rs. 15, >2 Lac Rs. 25 – as per RBI)*	As per RBI Max Rs. 25	5 Free pm	5 Free pm	Free	Free	Free
Fund Transfer (Within RBL Bank)	Free	Free	Free	Free	Free	Free
Payable at par Cheque Book	Rs. 2/leaf	1 Cheque Book Free p.q. (20 Leaves)	1 Cheque Book Free p.q. (20 Leaves)	2 Cheque Book Free p.q. (40 Leaves)	2 Cheque Book Free p.q. (40 Leaves)	5 Cheque Book Free p.q.(100 Leaves)
Local Cheque Collection	Free	Free	Free	Free	Free	Free
Outstation Clearing - At Branch Locations	Rs 50	*	*	Free 2 pm	Free 2 pm	Free 3 pm
Outstation Clearing - At Non Branch Locations	Rs 50	*	*	Free 1 pm	Free 1 pm	Free 2 pm
RTGS.NEFT, Fund Transfers Inward	Free	Free	Free	Free	Free	Free
Cash Deposit at Home Branch Location	Rs. 1/1000 Min Rs. 25/Txn	Free 1,00,000 p.m.	Free 1,00,000 p.m.	Free 5,00,000 p.m.	Free 500000 p.m.	Free 1000000 pm
Cash Deposit at Non Home Branch Location	Rs. 1/1000 Min Rs. 25/Txn	Free 1,00,000 p.m.	Free 1,00,000 p.m.	Free 5,00,000 p.m.	Free 500000 p.m.	Free 1000000 pm
Cash Withdrawal at Home Branch Location	Free	Free	Free	Free	Free	Free
Cash Withdrawal at Non Home Branch Location	Rs. 1/1000 Min Rs. 25/Txn	Free 1,00,000 p.m.	Free 1,00,000 p.m.	Free	Free	Free
RBL Bank's ATMs Cash Withdrawal	Free	Free	Free	Free	Free	Free
RBL Bank's ATMs Balance Enquiry	Free	Free	Free	Free	Free	Free
Other Bank's VISA ATMs Domestic - Cash Withdrawal	Rs. 15	Free	Free	Free	Free	Free
Other Bank's VISA ATMs Domestic - Balance Enquiry	Rs.5	Free	Free	Free	Free	Free
Other Bank's VISA ATMs International - Cash Withdrawal	Rs. 125	*	*	*	*	*
Other Bank's VISA ATMs International - Balance Enquiry	Rs. 25	*	*	*	*	*
Visa Classic Debit Card/Master Titanium Debit Card		Rs. 150	Rs. 150	Rs. 150	Rs. 150	NA
Visa Platinum Debit Card/Master Platinum Debit Card	Annual Charge is collected in advance, within first 30 days of Account opening	Rs. 400	Rs. 400	Rs. 200	Rs500	Free
ATM & POS Limits per day	For Visa Classic & Master Titanium ATM Rs. 50,000 & POS Rs. 1,00,000 For Visa Platinum & Master Platinum ATM Rs. 1,00,000 & POS Rs. 2,00,000	As per Card Type	As per Card Type	As per Card Type	As per Card Type	As per Card Type
Replacement of Lost card	Rs. 50	*	*	*	*	*
Replacement of Damaged card	Free	Free	Free	Free	Free	Free
Account Closure Charges (if closed within 6 months)	Rs. 500	*	*	*	*	*
Cheque Deposited & Returned - Financial Reason	Rs. 100	*	*	*	*	*
Cheque Deposited & Returned - Technical Reason	Free	Free	Free	Free	Free	Free
Cheque Issued & Returned - Financial Reason	1st Cheque Rs. 350, 2nd onwards Rs. 500 per instrument	*	*	*	*	*

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Cheque Issued & Returned - Technical Reason	Free	Free	Free	Free	Free	Free
ECS Return	Rs. 200	*	*	*	*	*
Standing Instruction Failure/Amendment	Rs. 50	*	*	*	*	*
Balance Statement (Other than 31st March)	Rs. 25	*	*	*	*	*
Interest Statement (Duplicate Only)	Rs. 25	*	*	*	*	*
TDS Certificate (Duplicate Only)	Rs. 25	*	*	*	*	*
Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque	Rs. 50	*	*	*	*	*
DD/BC Cancellation/Revalidation/Duplicate Issuance	Rs. 50	*	*	*	*	*
Online Tax Payment	Free	Free	Free	Free	Free	Free
Stop Payment Individual or Range	Rs. 50	*	*	*	*	*
Duplicate passbook/Statement	Rs. 50	*	*	Free	Free	Free
Bill Payment	Free	Free	Free	Free	Free	Free
SMS Alert Services (Optional Services)	25 paise per SMS or Rs. 100 per month whichever is lower	*	*	Free	Free	Free
Doorstep Banking		*	*	*	*	*
Doorstep cashiers cheque/Demand Draft Delivery	Rs. 25	*	*	*	*	*
Doorstep courier Pick up and Delivery (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	*	*	*	*	*
Non Maintenance Charge per month		If Balance maintained is >50% then 5% of balance shortfall. If balance maintained is <=50% then 10% of balance shortfall. Maximum Rs 500 per month	If Balance maintained is >50% then 5% of balance shortfall. If balance maintained is <= 50% then 10% of balance shortfall. Maximum Rs 500 per month	If Balance maintained is >50% then 5% of balance shortfall. If balance maintained is <= 50% then 10% of balance shortfall. Maximum Rs 500 per month	If Balance maintained is >50% then 5% of balance shortfall. If balance maintained is <= 50% then 10% of balance shortfall. Maximum Rs 500 per month	If Balance maintained is >50% then 5% of balance shortfall. If balance maintained is <= 50% then 10% of balance shortfall. Maximum Rs 500 per month

All Charges are in INR (Rupees); Service tax as per the prevailing rates will apply; Any RBI Mandated charge/regulations will supersede the published charges
 For Savings Regular option for Account without cheque book is available with lower Monthly Average Balance, for details contact your nearest branch
 Mandatory/Regulatory SMS Alerts will be offered free to all customers in the registered Mobile Number : Following charges are waived for Senior Citizen customers Account Closure Charge, Duplicate passbook Charge, Signature verification and photo attestation
 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.
 • 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 Service Tax on the gross amount of currency exchanged as per Service Tax on Foreign Currency Conversion Charges (FCY) .
 • Non Maintenance Charges are not applicable once the account becomes dormant. 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 Prime Savings Account without any intimation. The terms and conditions / charges applicable to the Prime savings account shall apply to this account from the date of change of status.
 #Account closure charge is waived off if account is closed within 14 days from the date of account opening.
 For Max Savings Clients, charges applicable will be that of Prime Edge Savings account.

For minor u/g accounts and self-operated minor accounts charges as applicable to Prime Savings Account will apply.

*This Schedule of Charges is effective from 1st September, 2016. For latest Schedule of charges, please visit your nearest RBL branch or www.rblbank.com

*Non-Resident Individual NRE and NRO current accounts will be governed by charges applicable to Business Current Account

*Effective 1st October Optional SMS services will be charged at 25 paise per SMS or Rs 100 per month whichever is lower