

Schedule of Charges  
Effective 1st September 2016

| Basic and Classic Savings Account  |   | Basic Savings Account                    | Classic Savings  |
|--|---|--|--|
| Monthly Average Balance  | * Indicates no free limits Charge/<br>Transaction beyond free limits  | Nil                                      | Rs. 2500 METRO/URBAN<br>Rs.1000 SEMI URBAN Rs. 500 RURAL |
| Demand Draft at RBL Branch locations   | Rs. 50  | *  | *  |
| Demand Draft at Non RBL Branch Locations   | Rs. 50  | *  | *  |
| RTGS - Outward (Free from Net Banking)   | Rs. 25  | Free                                     | *  |
| NEFT - Outward (Free from Net Banking)<br>(<=10k – Rs. 2.5, 10K-1Lac Rs. 5; 1-2 Lac Rs. 15,<br>>2 Lac Rs. 25 – as per RBI) | As per RBI Max Rs. 25   | Free                                     | *  |
| Fund Transfer (Within RBL Bank)  | Free  | Free                                     | Free   |
| Payable at par Cheque Book   | Rs. 2/leaf  | 1 Cheque Book Free per annum (20 Leaves) | 1 Cheque Book Free p.a. (20 Leaves)                      |
| Local Cheque Collection  | Free  | Free                                     | Free   |
| Outstation Clearing - At Branch Locations  | Rs. 50  | *  | *  |
| Outstation Clearing - At Non Branch Locations  | Rs 50   | *  | *  |
| RTGS. NEFT, Fund Transfers Inward  | Free  | Free                                     | Free   |
| Cash Deposit at Home Branch Location   | Rs. 1/1000 Min Rs. 25/Txn   | Free                                     | Free 50000 p.m.  |
| Cash Deposit at Non Home Branch Location   | Rs. 1/1000 Min Rs. 25/Txn   | Free                                     | Free 50000 p.m.  |
| Cash Withdrawal at Home Branch Location  | Free  | Free                                     | Free   |
| Cash Withdrawal at Non Home Branch Location  | Rs. 1/1000 Min Rs. 25/Txn   | *  | Free 50000 p.m.  |
| RBL Bank's ATMs Cash Withdrawal  | Free  | Free                                     | Free   |
| RBL Bank's ATMs Balance Enquiry  | Free  | Free                                     | Free   |
| Other Bank's VISA ATMs Domestic - Cash Withdrawal  | Rs. 15  | 5 Free p.m.                              | 5 Free p.m.  |
| Other Bank's VISA ATMs Domestic - Balance Enquiry  | Rs. 5   | 5 Free p.m.                              | 5 Free p.m.  |
| 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   | Annual Charge is collected in advance,<br>within first 30 days of Account opening   | Rupay Card (Free)                        | Rs. 250  |
| Visa Platinum Debit Card/Master Platinum Debit Card  | Annual Charge is collected in advance,<br>within first 30 days of Account opening   | Not applicable                           | Rs. 400  |
| ATM & POS Limits per day   | For Visa Classic & Master Titanium ATM Rs. 50,000<br>& POS Rs. 1,00,000For Visa Platinum & Master<br>Platinum ATM Rs. 1,00,000 & POS Rs. 2,00,000 | Rs 50,000 for ATM & Rs. 30,000 for POS   | As per Card Type   |
| Replacement of Lost card   | Rs 50   | *  | *  |
| Replacement of Damaged card  | Free  | Free                                     | Free   |
| Account Closure Charges (if closed within 6 months)  | Rs. 500   | *  | *  |

## Schedule of Charges

### Effective 1st September 2016

| Basic and Classic Savings Account   |  | Basic Savings Account | Classic Savings  |
|---|--|-----------------------|--|
| Cheque Deposited & Returned - Financial Reason                                  | Rs. 100  | *                     | *  |
| Cheque Deposited & Returned - Technical Reason                                  | Free   | Free                  | Free   |
| Cheque Issued & Returned - Financial Reason                                     | 1st Cheque Rs 350, 2nd onwards Rs 500 per instrument     | *                     | *  |
| Cheque Issued & Returned - Technical Reason                                     | 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   |
| Stop Payment Individual or Range  | Rs. 50   | *                     | *  |
| Duplicate passbook/Statement  | Rs. 50   | *                     | *  |
| Bill Payment  | Free   | Free                  | Free   |
| SMS Alert Services (Optional Services)  | 25 paise per SMS or Rs. 100 per month whichever is lower | *                     | *  |
| 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  |  | Nil                   | 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.

\*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](http://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