

Schedule of Charges

Effective 1st September 2016

| Exceed & Value+ Gold 500 | | Exceed Extra | Exceed Express | Exceed Elite | RBL Value+ Gold 500 |
|--|---|---|--|---|--|
| Average Monthly Balance | *Indicates No Free Limits Charge/ Transaction beyond Free limits | Rs. 50000 | Rs. 1,00,000 | Rs. 2,00,000 | Rs. 5,00,000 |
| Demand Draft at RBL Bank Branch locations | Rs. 50 | 50 free p.m. | 100 free p.m. | Free | Free |
| Demand Draft at Non RBL Bank Branch Locations | Rs. 50 | 10 Free p.m. | 15 Free p.m. | Free | 100 DD pm - additional at 0.25%-Min Rs. 50 - Max Rs. 12,000 |
| RTGS - Outward (Free from Net Banking) | Rs. 25 | Free | Free | Free | 1 Lac to 5 Lac Rs. 25 per transaction 5lac and above Rs 50 per transaction |
| 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) | Rs. 25 (or Lower as per RBI) | Free | Free | Free | Free |
| Fund Transfer (Within RBL Bank) | Free | Free | Free | Free | Free |
| Cheque Book | Rs. 2/leaf | Free 100 Leaves pm | Free 200 Leaves pm | Free 500 Leaves pm | Free |
| Local Cheque Collection | Free | Free | Free | Free | Free |
| Outstation Clearing - At Branch Locations | Rs. 50 | Free 10 p.m. | Free | Free | Free |
| Outstation Clearing - At Non Branch Locations | Rs. 50 | Free 2 p.m. | Free 5 p.m. | Free | Up to Rs.10,000 - Rs.50 Up to Rs. 1,00,000 - Rs.100 above Rs.1,00,000 - Rs.150 |
| RTGS, NEFT, Fund Transfers Inward | Free | Free | Free | Free | Free |
| Cash Deposit at Home Branch Location | Rs. 2/1000 Min Rs. 50/Txn | Free 10 Times previous month's AMB or Rs. 4 Lac higher of the two p.m. | Free 10 Times previous month's AMB or Rs. 10 Lac higher of the two p.m. | Free 15 Times previous month's AMB or Rs. 30 Lac higher of the two p.m. | Free 3 times previous month AMB 2 Rs. per Rs. 1000 of cash deposited |
| Cash Deposit at Non Home Branch Location | Rs. 2/1000 Min Rs. 50/Txn | Free Rs. 2 Lac p.m. | Free Rs. 5 Lac p.m. | Free 10 Times previous month's AMB or Rs. 20 Lakh higher of the two p.m. | 2 Rs. per Rs. 1000 of cash deposited |
| Cash Withdrawal at Home Branch Location | Free | Free | Free | Free | Free |
| Cash Withdrawal at Non Home Branch Location | Rs. 1/1000 Min Rs. 25/Txn | Free Rs. 10 Lakh per day | Free | Free | Free |
| RBL Bank's ATMs Cash Withdrawal | Free | Free | Free | Free | Free |
| RBL Bank's ATMs Balance Enquiry | Free | Free | Free | Free | Free |
| Other Bank's VISA ATMs Domestic - Cash Withdrawal | Free | Free | Free | Free | Free |
| Other Bank's VISA ATMs Domestic - Balance Enquiry | Free | Free | Free | Free | Free |
| Other Bank's VISA ATMs International - Cash Withdrawal | Rs. 125/Txn. | * | * | * | * |
| Other Bank's VISA ATMs International - Balance Enquiry | Rs. 25/Txn. | * | * | * | Rs. 20 |
| Business First Debit Card (Domestic or International) | ATM Limit of Business First Debit Card ATM Rs. 1,00,000 & POS Rs. 2,00,000 | Rs. 100 | Free | Free | Free |
| Replacement of Lost card | Rs. 50 | * | * | Free | Rs. 200 |
| Replacement of Damaged card | Free | Free | Free | Free | Free |
| Account Closure Charges (if Closed within 6 months) | Rs. 500 | * | * | Free | Rs. 500 |
| Cheque Deposited & Returned - Financial Reason | Rs. 100 | * | * | * | Rs. 100 |
| Cheque Deposited & Returned - Technical Reason | Free | Free | Free | Free | Free |
| Cheque Issued & Returned - Financial Reason | 1st Cheque Rs 350, 2nd Cheque onwards Rs 500 per instrument | * | * | * | Rs. 350 |
| Cheque Issued & Returned - Technical Reason | Free | Free | Free | Free | Free |
| Standing Instruction Failure/Amendment | Rs 50 | * | * | Free | Free |

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|---|--|---|--|---|---|
| ECS Return | Rs. 200 | * | * | * | Rs. 200 |
| Balance Statement (Other than 31st March) | Rs. 25 | * | * | Free | Free |
| Interest Statement (Duplicate Only) | Rs. 25 | * | * | Free | Rs. 200 per adhoc statement |
| TDS Certificate (Duplicate Only) | Rs. 25 | * | * | Free | Rs. 200 per adhoc statement |
| Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque | Rs. 50 | * | Free | Free | Free |
| DD/BC Cancellation/Revalidation/Duplicate Issuance | Rs. 50 | * | * | Free | Free |
| Online Tax Payment | Free | Free | Free | Free | Free |
| Stop Payment Individual or Range | Rs. 50 | * | * | Free | Rs. 100 per series of cheques |
| Duplicate Statement | Rs. 50 | * | Free | Free | Free |
| Bill Payment | Free | Free | Free | Free | Free |
| SMS Alert Services (Optional) | Rs. 25 per quarter for up to 100 Alerts per quarter- thereafter 25 Paise/Alert Maximum Charge upto Rs. 150 per quarter | Free | Free | Free | Free |
| Doorstep cashiers cheque/Demand Draft Delivery | Rs. 50 | * | * | * | Free |
| Doorstep courier Pick up and Delivery (non-cash) transaction | Rs. 50 | * | * | * | 1 per day, Rs. 25 per additional |
| Doorstep cash delivery (Rs.1,000 - Rs. 2,00,000) transaction | Rs. 120 | * | * | * | 1 per day Rs.120 per additional |
| Doorstep cash pick-up (Rs.1,000 - Rs. 2,00,000) transaction | Rs. 250 | * | * | * | 1 per day Rs. 250 per additional |
| Non Maintenance Charge | | If AMB is <= 50% - Rs. 600, If AMB is >= 50% - Rs. 400 | If AMB is <= 50% - Rs. 750, If AMB is >= 50% - Rs 500 | Rs. 300 for AMB > 1.5 lakhs, Rs. 500 for AMB > 1 lakh < 1.5 lakh Rs. 1000 for AMB < 1 lakh > 75,000 Rs. 1200 for AMB < 75,000 > 50,000 Rs. 1500 or AMB < 50,000 | if <= Rs 2,50,000 - Rs 3000 If > RS 2,50,000 but <= 3,25,000- Rs. 2000 If >3,25,000 but < Rs. 5,00,000 - Rs. 1000 |

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

All Charges are in INR (Rupees); Service tax as per the prevailing rates will apply. For all CC/OD Accounts the Charges will apply for Business Account except Cash Deposit Free Limits for Branch Location is fixed Rs. 2,00,000 per month

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

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.

Existing Customers who have Classic/Platinum Visa Card can continue to use the card on renewal or reissuance of card only Business First Card will be issued; Applicable Annual

Charges for Classic Card of 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)

#Account closure charge is waived off if account is closed within 14 days from the date of account opening

Charges for India Startup Club Debit Card is waived (waived if spends are more than INR 50000 on the debit card in previous year)

*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