

Schedule of Charges  
Effective 1st September 2016

		RBL Value Silver 40 - 40VP	RBL Value + Gold 100
	*Indicates No Free Limits Charge/ Transaction beyond Free limits		
Average Monthly Balance		Rs. 40,000	Rs. 100,000
Demand Draft at RBL Branch locations	Free	Free	Free
Demand Draft at Non RBL Branch Locations	0.35% (Min ` 50 - Max ` 12,000)	Rs. 2/leaf	100 Free p.m.
RTGS - Outward Branch (Free from Net Banking)	Rs 100000 to Rs 500000 - Rs 25 per transaction Rs 500000 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)	Free	Free	Free
Fund Transfer (Within RBL Bank)	Free	Free	Free
Cheque Book	Rs. 2/leaf	*	Unlimited Free
Local Cheque Collection	Free	Free	Free
Outstation Clearing - At Branch Locations	Free	Free	Free
Outstation Clearing - At Non Branch Locations	Upto Rs. 10000 - Rs. 50 per transaction Upto Rs. 100000 - Rs. 100 per transaction Above Rs. 100000 - Rs. 150 per transaction	*	*
RTGS. NEFT, Fund Transfers Inward	Free	Free	Free
Cash Deposit at Home Branch Location	Rs. 2/1000	Free 3 Times previous month's AMB	Free 3 Times previous month's AMB
Cash Deposit at Non Home Branch Location	Rs. 2/1000	*	*
Cash Withdrawal at Home Branch Location	Free	Free	Free
Cash Withdrawal at Non Home Branch Location	Free	Free	Free
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	Free	Free	Free
Other Bank's VISA ATMs Domestic - Balance Enquiry	Free	Free	Free
Other Bank's VISA ATMs International - Cash Withdrawal	Rs. 120/Txn	*	*
Other Bank's VISA ATMs International - Balance Enquiry	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 Lost card	Rs. 200	*	*

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		RBL Value Silver 40 - 40VP	RBL Value + Gold 100
Replacement of Damaged card	Free	Free	Free
Account Closure Charges (if Closed within 6 months)	Rs. 500	*	*
Cheque Deposited & Returned - Financial Reason	Rs. 100 per Cheque	*	*
Cheque Deposited & Returned - Technical Reason	Free	Free	Free
Cheque Issued & Returned - Financial Reason	Rs. 350 per Cheque	*	*
Cheque Issued & Returned - Technical Reason	Free	Free	Free
Standing Instruction Failure/Amendment	Rs. 50	*	Free
ECS Return	Rs. 200 Per Instrument	*	*
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)	Rs. 25	*	*
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. 500 <=30,000 If > Rs. 30,000 but - Rs. 250 <Rs. 40,000	If <= Rs. 50,000 - Rs. 1200 If > Rs. 50,000 but - Rs. 850 <= Rs. 75,000 If > Rs. 75000 but - Rs. 500 < Rs. 1,00,000

\* - 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  
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  
\*Kindly note for all Bulk Cash Deposit above Rs 1Cr kindly intimate your Branch 1 day 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 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 Service Tax on the gross amount of currency exchanged as per Service 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.

\*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