

Schedule of Charges effective May 29, 2023

EXCEED SERIES & VALUE PLUS GOLD 500

RBL BANK		Standard Charges	Exceed Extra Exceed Global Extra**	Exceed Express	Exceed Elite/ Exceed Global Elite**	RBL Value+ Gold 500
AMB and Chequebook Charges	Average Monthly Balance (AMB)	* Indicates No Free Limits Charge/Transaction beyond Free limits	Rs. 50,000	Rs. 100,000	Rs. 200,000	Rs. 500,000
	Cheque Book	Rs. 2/leaf	Free 100 Leaves p.m.	Free 200 Leaves p.m.	Free 500 Leaves p.m.	Free
Collections	Local Cheque Collection	Free	Free	Free	Free	Free
	Outstation Clearing at RBL Branch	Rs. 50	Free 10 p.m.	Free	Free	Free
	RTGS, NEFT, Fund Transfers Inward	Free	Free	Free	Free	Free
Payments	Fund Transfer (Within RBL Bank)	Free	Free	Free	Free	Free
	Demand Draft at RBL Branch	Rs. 50	50 Free p.m.	100 Free p.m.	Free	Free
	RTGS / NEFT - Outward	Free	Free	Free	Free	Free
	IMPS Transaction	Free	Free	Free	Free	Free
Cash Transactions	Cash Deposit at RBL Branch	Rs. 3/1000 Min Rs. 50/Txn	Exceed Extra: Free 10 times previous month's AMB or Rs. 4 Lacs, whichever is higher of the two p.m. subject to maximum upto Rs. 5Cr. Exceed Global Extra: Free 10 times previous month's AMB or Rs. 4 Lacs, higher of the two p.m.	Free 10 times previous month AMB or 10 Lacs higher of two p.m. subject to maximum upto Rs. 5Cr.	Exceed Elite: Free 15 Times previous month's AMB or Rs. 30 Lacs higher of the two p.m. subject to maximum upto Rs. 5Cr. Exceed Global Elite: Free 15 Times previous month's AMB or Rs. 30 Lacs higher of the two p.m.	Free 3 times previous month AMB
	Cash Withdrawal at RBL Branch	Free	Free	Free	Free	Free
	RBL Bank's ATMs Cash Withdrawal	Free	Free	Free	Free	Free
	Other Bank's ATMs Domestic - Cash Withdrawal	Rs. 20 per transaction	Free 10 transaction p.m. inclusive Balance Enquiry	Free	Free	Free
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125/Txn.	*	*	*	*
	IMT Card less Cash Withdrawal^ at RBL/ Non RBL ATMs	Rs. 20/Txn	*	*	*	*

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Other Features & Charges	RBL Bank's ATMs Balance Enquiry	Free	Free	Free	Free	Free
	Other Bank's ATMs Domestic - Balance Enquiry	Rs.8.5 per transaction	Free 10 transaction p.m. inclusive Balance Enquiry	Free	Free	Free
	Other Bank's ATMs International - Balance Enquiry	Rs. 25/Txn.	*	*	*	*
	Bunies First/Platinum Debit Card (Domestic or International)	ATM Rs. 1,00,000 & POS Rs. 2,00,000	Rs. 100	Free	Free	Free
	Replacement of card	Rs. 200/Instance	*	*	*	*
	Replacement of Damaged card	Rs. 200/Instance	*	*	*	*
	ATM/POS Decline Charges (Insufficient Funds)	Rs. 20 per instance	*	*	*	*
	Account Closure Charges (if Closed within 6 months)	Rs. 500	*	*	Free	*
	Cheque Deposited & Returned - Financial Reason	Rs. 100	*	*	*	*
	Cheque Deposited & Returned - Technical Reason	Rs. 50	*	*	*	*
	Cheque Issued & Returned - Financial Reason	1st Cheque Rs 350, 2nd Cheque onwards Rs.750 per instrument	*	*	*	*
	Cheque Issued & Returned - Technical Reason	Free	Free	Free	Free	Free
	Standing Instruction Failure/Amendment	Rs. 50	*	*	Free	Free
	ECS / NACH Return Charges	Rs. 500 per instance	*	*	*	*
	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

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Duplicate Statement	Rs 50	*	Free	Free	Free
Bill Payment	Free	Free	Free	Free	Free
SMS Alert Services (Optional)	25 paise per SMS or Rs. 100 per month whichever is lower	Free	Free	Free	Free
Non Maintenance Charge		If AMB is <= 50% - Rs. 750, If AMB is >50% - Rs. 500	If AMB is <= 50% - Rs. 1000, If AMB is > 50% - Rs. 800	If AMB is <= 50% - Rs. 2000, If AMB is > 50% - Rs. 1000	If AMB <= 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
Doorstep Banking					
Demand Draft Delivery	Rs. 50	*	*	*	Free
Document & Cheque Pick (non-cash)	Rs. 50	*	*	*	1 per day Rs 25 per additional transaction
Cash delivery (Rs.1,000 - Rs. 2,00,000)	Rs. 120	*	*	*	1 per day Rs 120 per additional transaction
Cash pick-up (Rs.1,000 - Rs. 2,00,000)	Rs 250	*	*	*	1 per day- Rs 250 per additional transaction

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

** Exceed Global Extra & Exceed Global Elite accounts will be checked for Quarterly Throughput (QTP) and Quarterly Average Balance (QAB) not for Average Monthly Balance (AMB)

The QTP/QAB details & Non-Maintenance Charges (NMC) are as below:

Product Name	QTP/QAB	NMC
Exceed Global Extra	QTP \$50,000 or QAB Rs. 50,000	If QTP or QAB is <=50% then Rs. 2,000 If QTP or QAB is >50% then Rs. 1,000
Exceed Global Elite	QTP \$2,00,000 or QAB Rs. 2,00,000	If QTP or QAB is <=50% then Rs. 4,000 If QTP or QAB is >50% then Rs. 2,000
#NMC would be levied at account level if QTP/QAB is not maintained in a calendar quarter		

• All Charges are in INR (Rupees)

- Charges will not be refunded for expired/ cancelled transactions
- 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.
- Taxes as per the prevailing rates will apply.
- 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.
- Non Maintenance Charges are not applicable once the account becomes dormant.
- For all CC/OD Accounts the applicable Charges will be as of Business Current Account except Cash Deposit Free Limits for Branch Location, which is fixed Rs. 2,00,000 per month.

- 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).
- Existing Customers who have Classic/Platinum Visa Card can continue to use the card. On renewal or reissuance of card, only Business First/Platinum Debit Card will be Issued.
- Applicable Annual Charges for Classic Card is Rs. 100 (ATM POS Limit for Classic card Rs. 50,000 & Rs. 1,00,000 & Platinum Card is Rs. 1,00,000 & Rs. 2,00,000)
- Additional charges levied (if any) by another bank on international ATM transactions will also have to be borne by the card holder.
- 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.
- Account closure charge is waived off if account is closed within 14 days from the date of account opening.
- Quarterly Average Balance(QAB) - Average of End-of-Day closing balance in a quarter.
- Quarterly Throughput(QTP) - Cumulative USD equivalent Debit & Credit transactions of customers in a quarter.
- 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.
- Doorstep Banking Services are available only in select locations.
- Charges for India Startup Club Debit Card is waived (waived if spends are more than INR 50000 on the debit card in previous year).
- 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.
- This Schedule of Charges is effective as of May 29, 2023. For latest Schedule of Charges, please visit your nearest RBL Bank Branch or www.rblbank.com