

Schedule of Charges effective June 01, 2021

Non Resident Accounts					
RBL BANK	Standard Charges	Prime NRE/ NRO Savings Bank Account	Prime Edge NRE/ NRO Savings Account	ACE NRE/ NRO Savings Bank Account	
AMB and Chequebook Charges	Average Monthly Balance (AMB)	* Indicates No Free Limits Charge/Transaction beyond Free limits	Rs. 5000 METRO/URBAN Rs. 2500 SEMI URBAN Rs 1000 RURAL	Rs. 10000	Rs 50000
	Cheque Book	Rs. 2/leaf	2 Cheque Book Free per quarter(20 Leaves)	4 Cheque Book Free per quarter(40 Leaves)	Free
Collections	Local Cheque Collection	Free	Free	Free	Free
	Outstation Clearing	Rs. 50	*	Free 2 p.m.	Free 3 p.m.
	RTGS, NEFT, Fund Transfers Inward	Free	Free	Free	Free
Payments	Fund Transfer (Within RBL Bank)	Free	Free	Free	Free
	Demand Draft	Rs. 50	*	Upto Rs.10,000 - Rs.50 Above Rs.10,000 - Rs.5 per 1000 (min Rs.75/-max Rs.10,000)	5 free p.m.
	NEFT Outward through Branch	Per TXN Charges: Less than 50K - Rs 2, Rs 50 K to 1 Lac - Rs5, More than Rs 1 Lac - Rs 10	Free	*	Free
	RTGS Outward through Branch	Per TXN Charges: Rs 2 Lacs to 5 Lacs - Rs 20, More than Rs 5 Lacs - Rs 40	Free	*	Free
	NEFT/RTGS Outward through Online channels	Free	Free	Free	Free
	IMPS	Up to Rs.1 lac: Rs.5/Txn Above 1 lac: Rs.15/Txn	*	*	Free
Cash Transactions	Cash Deposit	Rs. 3/1000 Min Rs. 50/Txn	Free upto 500000 p.m.	Free Rs 300000 p.m, There after Rs 3/1000. Minimum Rs 100/txn	Free 1500000 p.m.
	Cash Withdrawal	Free	Free	Free	Free
	RBL Bank's ATMs Cash Withdrawal	Free	Free	Free	Free
	Other Bank's ATMs Domestic - Cash Withdrawal (Financial)	Rs. 20/ Txn (free 10 transactions p.m. including Balance enquiry)	*	*	Free
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125	*	*	*
	IMT Card less Cash Withdrawal* at RBL/ Non RBL ATMs Applicable only for transactions in India	Rs. 20/Txn	*	*	*

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Other Features & Charges	RBL Bank's ATMs Balance Enquiry	Free	Free	Free	Free
	Other Bank's ATMs Domestic - Balance Enquiry (Non-Financial)	Rs. 8.5 / Txn (free 10 transactions p.m. including Cash withdrawal)	*	*	Free
	Other Bank's ATMs International - Balance Enquiry	Rs. 25	*	*	*
	Visa Classic Debit Card/Master Titanium Debit Card	Annual Charge is collected in advance, within first 30 days of Account opening. Only Domestic Debit Card will be issued for NRO Account Holders	Rs. 250	NA	Free
	Visa Platinum Debit Card/Master Platinum Debit Card		Rs. 400	Rs. 200	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
	Replacement of Lost 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	*	*	*
	Cheque Deposited & Returned - Financial Reason	Rs. 100	*	*	*
	Cheque Deposited & Returned - Technical Reason	Rs. 50	*	*	*
	Cheque Issued & Returned - Financial Reason	1st Cheque Rs. 350, 2nd onwards Rs. 750 per instrument	*	*	*
	Cheque Issued & Returned - Technical Reason	Free	Free	Free	Free
	Standing Instruction Failure/Amendment	Rs. 50	*	*	*
	ECS / NACH Return	Rs. 500 per instance	*	*	*
	Balance Statement (Other than 31st March)	Rs. 25	*	*	Free
	Interest Statement (Duplicate Only)	Rs. 25	*	*	Free
	TDS Certificate (Duplicate Only)	Rs. 25	*	*	Free
	Paid Cheque Report/Signature verification/ Photo Attestation/Copy of old Cheque	Rs. 50	*	*	Free
	DD/BC Cancellation/Revalidation/Duplicate Issuance	Rs. 50	*	*	*
	Online Tax Payment	Free	Free	Free	Free
	Stop Payment Individual or Range	Rs. 50	*	Rs.100 per cheque Range of cheques - Rs. 200	*
	Duplicate Statement	Rs. 50	*	Free	Free
	Bill Payment	Free	Free	Free	Free

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	SMS Alert Services (Optional)	25 paise per SMS on actuals or Rs. 100 per month whichever is lower	*	*	Free
	Non Maintenance Charge		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
Forex Transactions	Foreign Cheque/Draft collections	0.125% with a minimum Rs 250, max of Rs. 500+ Tax + Tax on Conversion	*	2 FCY Cheque/Draft free pm*	Free, Tax as applicable
	Remittance-Inward	Tax +Tax on Conversion	*	*	*
	Remittance -Outward^	0.125% with a minimum Rs. 250, max of Rs 500+ Rs 500 Swift + Tax +Tax on Conversion	*	*	Free, Tax as applicable
	Foreign Currency Drafts	0.125% with a minimum Rs. 250, max of Rs. 500+ Tax + Tax on Conversion	*	*	Free, Tax as applicable

* All Charges are in INR (Rupees) and exclusive of GST; Tax as per the prevailing rates will apply; Any RBI Mandated charge will supersede the published charges.

• All charges are subject to revision with an intimation of 30 days to account holders.

• Taxes as per the prevailing rates will apply.

• Closure of account due to revision of charges will not be subject to account closure charges.

• Abbreviations Used: K = Thousand Txn= Transaction Qtr. = Quarter. ^Correspondent bank charges as applicable will be levied on outward remittances over above the charges mentioned above.

^ Charges will not be refunded for expired/ cancelled transactions

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

• 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 Taxes on the gross amount of currency exchanged as per Tax on Foreign Currency Conversion Charges (FCY).

• This Schedule of Charges is effective from June 01, 2021. 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 Prime Edge NRE and NRO savings Account.

• Please refer schedule of charges of Business Current Account for charges applicable to Overdraft Current Account. Please note that cash deposits and withdrawals are disallowed in overdraft account and hence the charges are not applicable

• Duplicate passbook free for all variants.

• INR cash deposit is not permitted in NRE account