

Schedule of Charges effective April 01, 2026

CACOL - COLLECTION CURRENT ACCOUNT

Fee Category	Fee Lines	Standard Charges	CACOL COLLECTION CURRENT ACCOUNT
AMB and Chequebook Charges	Average Monthly Balance (AMB)	* Indicates No Free Limits Charge/Transaction beyond Free limits	Nil
	Cheque Book	Rs. 2/leaf	Not Applicable
Collections	Local Cheque Collection	Free	Not Applicable
	Outstation Clearing at RBL Branch	Rs. 50	Not Applicable
	RTGS, NEFT, Fund Transfers Inward	Free	Free
Payments	Fund Transfer (Within RBL Bank)	Free	Not Applicable
	Demand Draft-At RBL Branch	Rs. 50	Not Applicable
	RTGS/NEFT Outward	Free	Free
	IMPS Transaction	Up to Rs.1,000- Rs.2.50/Txn Above Rs.1,000 - up to Rs.25,000- Rs.5/Txn Above Rs.25,000 - up to Rs.5,00,000- Rs.15/Txn	Not Applicable
Cash Transactions	Cash Deposit-At RBL Branch	Rs. 3/1000 Min Rs. 50/Txn	Not Applicable
	Cash Withdrawal-At RBL Branch	Free	Not Applicable
	RBL Bank's ATMs Cash Withdrawal	Free	Not Applicable
	Other Bank's ATMs Domestic	Financial: Rs. 23 per transaction Non-Financial: Rs 9.5 per transaction	Not Applicable
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125/Txn.	Not Applicable
Other Features & Charges	RBL Bank's ATMs Balance Enquiry	Not Applicable	Not Applicable
	Other Bank's ATMs International - Balance Enquiry	Rs. 25/Txn.	Not Applicable
	Debit Card (Domestic or International)	-	Not Applicable
	Replacement of Card	Rs. 200/Instance	Not Applicable
	Replacement of Damaged card	Rs. 200/Instance	Not Applicable
	ATM/POS Decline Charges (Insufficient Funds)	Rs. 20 per instance	Not Applicable

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Fee Category	Fee Lines	Standard Charges	CACOL COLLECTION CURRENT ACCOUNT
	Account Closure Charges (if closed within 6 months) #	Rs. 500	Free
	Cheque Deposited & Returned - Financial Reason	Rs. 100	Not Applicable
	Cheque Deposited & Returned - Technical Reason	Rs. 50	Not Applicable
	Cheque Issued & Returned - Financial Reason	1st Cheque Rs 350, 2nd Cheque onwards Rs. 750 per instrument	Not Applicable
	Cheque Issued & Returned - Technical Reason	Free	Not Applicable
	Standing Instruction Failure/Amendment	Rs. 50	Not Applicable
	ECS/NACH Return Charges	Rs. 500 per instance	Rs. 500 per instance
	Balance Statement (Other than 31st March)	Rs. 25	Rs. 25
	Interest Statement (Duplicate Only)	Rs. 25	Rs. 25
	TDS Certificate	Rs. 25	Rs. 25
	Paid Cheque Report/Signature verification/Photo Attestation/ Copy of old Cheque	Rs. 50	Rs. 50
	DD/BC Cancellation/Revalidation/Duplicate Issuance	Rs. 50	Not Applicable
	Online Tax Payment	Free	Free
	Stop Payment Individual or Range	Rs. 50	Not Applicable
	Duplicate Statement	Rs. 50	Free
	Bill Payment	Free	Not Applicable
	SMS Alert Services (Optional)	25 paise per SMS or Rs. 100 per month whichever is lower	Free
	Non-Maintenance Charge	-	Nil
Doorstep Banking	Demand Draft Delivery	Rs.50	Not Applicable
	Document & Cheque pick up (non-cash)	Rs.50	Not Applicable
	Cash Delivery (Rs.1,000-Rs.2,00,000)	Rs. 120	Not Applicable
	Cash Pick-up (Rs.1,000-Rs.2,00,000)	Rs. 250	Not Applicable

• All Charges are in INR (Rupees)

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- Charges will not be refunded for expired/ cancelled transactions
- Taxes as per the prevailing rates will apply.
- Non Maintenance Charges are not applicable once the account becomes dormant.
- 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
- 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
- This Schedule of Charges is effective as of April 01, 2026. For latest Schedule of Charges, please visit your nearest RBL Bank Branch or www.rbl.bank.in

For clarity on SMS charges, refer the link-<https://webassets.rbl.bank.in/document/service-charges/mandatory-and-optional-alert-list.pdf> or scan the below QR code

