

Schedule of Charges effective April 01, 2026

EXCEED SERIES & VALUE PLUS GOLD 500

| Fee Categories | Fee Lines | Standard Charges | Exceed Extra | Exceed Express | Exceed Elite | Exceed Global Extra | Exceed Global Elite | RBL Value+ Gold 500 |
|------------------------------------|-------------------------------------|--|---|---|---|---|---|---|
| AMB and Cheque book Charges | Average Monthly Balance (AMB) | * Indicates No Free Limits Charge/ Transaction beyond Free limits | MAB - Rs.50,000 or MTP - Rs.25 Lakhs | MAB - Rs.1 lakh or MTP - Rs.50 Lakhs | MAB - Rs.2 Lakhs or MTP - 1 Crs. | QTP \$50,000 or QAB Rs.50,000 | QTP \$ 2,00,000 or QAB Rs.2,00,000 | Rs. 500,000 |
| | Cheque Book | Rs. 2/leaf | Free 200 leaves p.m | Free 300 leaves p.m | Free 600 leaves p.m | Free 200 leaves p.m | Free 600 leaves p.m | Free |
| Collections | Local Cheque Collection | Free | Free | Free | Free | Free | Free | Free |
| | Outstation Clearing - At RBL Branch | Rs. 50 | Free 10 p.m | Free | Free | Free 10 p.m | Free | Free |
| | RTGS, NEFT, Fund Transfers Inward | Free | Free | Free | Free | Free | Free | Free |
| Payments | Fund Transfer (Within RBL Bank) | Free | Free | Free | Free | Free | Free | Free |
| | Demand Draft -At RBL Branch | Rs. 50 | 100 Free p.m | 150 Free p.m | Free | 100 Free p.m | Free | Free |
| | RTGS / NEFT - Outward | Free | Free | Free | Free | Free | 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 | Free | Free | Free | Free | Free | Free |
| Cash Transactions | Cash Deposit -At RBL Branch | Rs. 3/1000 Min Rs. 50/Txn | Free 12 times previous month's AMB or Rs. 5 Lac p.m. whichever is higher subject to Maximum upto Rs. 8Cr. | Free 15 times previous month AMB or 10 Lac whichever is higher subject to Maximum upto Rs. 8Cr. | Free 18 Times previous month's AMB or Rs. 30 Lacs whichever is higher subject to Maximum upto Rs. 8 Cr. | Free 12 times previous month's AMB or Rs. 5 Lac p.m. whichever is higher subject to Maximum upto Rs. 8Cr. | Free 18 Times previous month's AMB or Rs. 30 Lacs whichever is higher subject to Maximum upto Rs. 8Cr. | Free 3 times previous month AMB |
| | Cash Withdrawal -At RBL Branch | Free | Free | Free | Free | Free | Free | Free |
| | RBL Bank's ATMs Cash Withdrawal | Free | Free | Free | Free | Free | Free | Free |
| | Other Bank's ATMs Domestic | Cash withdrawal- Rs. 23 per transaction Balance Enquiry- Rs.9.5 per transaction | For Metro : 5 free p.m (Financial+ Non financial) For Others: 5 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction | For Metro : 10 free p.m (Financial+ Non financial) For Others: 10 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction | For Metro : 10 free p.m (Financial+ Non financial) For Others: 10 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction | For Metro : 5 free p.m (Financial+ Non financial) For Others: 5 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction | For Metro : 10 free p.m (Financial+ Non financial) For Others: 10 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction | For Metro : 5 free p.m (Financial+ Non financial) For Others: 5 free p.m (Financial+ Non financial) Financial: Rs. 23 per transaction Non-Financial: Rs. 9.5 per transaction |

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|---|--|--|--------------|----------------|--------------|---------------------|---------------------|---------------------|
| | Other Bank's ATMs International - Cash Withdrawal | Rs. 125/Txn. | * | * | * | * | * | * |
| Other Features & Charges⁷ | RBL Bank's ATMs Balance Enquiry | Free | Free | Free | Free | Free | Free | Free |
| | Other Bank's ATMs International -Balance Enquiry | Rs. 25/Txn. | * | * | * | * | * | * |
| | Debit Card (Domestic or International) | | Rs. 100 | Free | Free | Rs. 100 | Free | Free |
| | Replacement of Card | Rs. 200/Instance | * | * | * | * | * | * |
| | Replacement of Damaged card | Rs. 200/Instance | * | * | * | * | * | * |
| | ATM/POS Decline Charges (Insufficient Funds) | Rs. 20/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 Cheque onwards Rs. 750 per instrument | * | * | * | * | * | * |
| | Cheque Issued & Returned - Technical Reason | Free | Free | 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 | Free |

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|-------------------------|--|--|---|--|---|---|---|--|
| | Interest Statement (Duplicate Only) | Rs. 25 | * | * | Free | * | Free | Rs 200 per adhoc statement |
| | TDS Certificate | Rs. 25 | * | * | Free | * | Free | Rs 200 per adhoc statement |
| | Paid Cheque Report/ Signature verification/ Photo Attestation/Copy of old Cheque | Rs. 50 | * | Free | Free | * | Free | Free |
| | DD/BC Cancellation/ Revalidation/Duplicate Issuance | Rs. 50 | * | * | Free | * | Free | Free |
| | Online Tax Payment | Free | Free | Free | Free | Free | Free | Free |
| | Stop Payment Individual or Range | Rs.50 | * | * | Free | * | Free | Rs 100 per series of cheques |
| | Duplicate Statement | Rs 50 | * | Free | Free | * | Free | Free |
| | Bill Payment | Free | Free | 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 | Free | Free |
| | Non-Maintenance Charge | | If MTP or MAB is <50% then Rs.750, If MTP or MAB is >=50% then Rs.500 | If MTP or MAB is <50% then Rs.1000, If MTP or MAB is >=50% then Rs.800 | If MTP or MAB is <50% then Rs.2000, If MTP or MAB is >=50% then Rs.1000 | If QTP or QAB is <=50% then Rs.2000, If QTP or QAB is >50% then Rs.1000 | If QTP or QAB is <=50% then Rs.4000, If QTP or QAB is >50% then Rs.2000 | If AMB<= 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 up (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)

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- 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.
- 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
- Monthly Throughput (MTP) - Total debits and credits in the account per month.
- 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 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

| Up Sell Debit card (if Opted) | | |
|-------------------------------|-------------------------------|-------------------------------|
| | Standard charges | Charges to be levied |
| Crest Debit Card | Issuance Charge-Rs. 2000+GST | Issuance Charge-Rs. 2000+GST |
| | Annual Charges- Rs. 500+ GST | Annual Charges- Rs. 500+ GST |
| Pinnacle Debit Card | Issuance Charge-Rs. 3000+GST | Issuance Charge-Rs. 3000+GST |
| | Annual Charges- Rs. 1000+ GST | Annual Charges- Rs. 1000+ GST |
| Signature + Debit Card | Issuance Charge-Rs. 5000+GST | Issuance Charge-Rs. 5000+GST |
| | Annual Charges- Rs. 1500+ GST | Annual Charges- Rs. 1500+ GST |
| Enterprise Debit Card | Issuance Charge-Rs. 7500+GST | Issuance Charge-Rs. 7500+GST |
| | Annual Charges- Rs. 2000+ GST | Annual Charges- Rs. 2000+ GST |

