

Schedule of Charges effective November 01, 2025

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	Rs. 50,000	Rs. 1,00,000	Rs. 2,00,000	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

Schedule of Charges effective November 01, 2025

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
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125/Txn.	*	*	*	*	*	*
	IMT Card less Cash Withdrawal^ at RBL/ Non RBL ATMs	Rs. 20/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	*	*	*	*	*	*

Schedule of Charges effective November 01, 2025

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
	Balance Statement (Other than 31st March)	Rs. 25	*	*	Free	*	Free	Free
	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 MAB is <= 50% - 750, if MAB >= 50% - Rs. 500	If MAB is <= 50% : Rs. 1000, If MAB is <= 50% : Rs. 800	If MAB is <= 50% : Rs. 2000, If MAB > 50% : 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)

Schedule of Charges effective November 01, 2025

- 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
- 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 November 1, 2025. 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

