

## Schedule of Charges effective November 01, 2025

Corporate Salary Account								
	RBL BANK	Standard Charges	Classic Salary	Executive Salary	Executive Plus Salary	Next Salary Account		
AMB and Chequebook Charges	Average Monthly Balance (AMB)	* Indicates No Free Limits Charge/ Transaction beyond Free limits	-	-	-	-		
	Non Maintenance Charge	-	-	-	-	-		
	Cheque Book	Rs. 2/leaf	2 Cheque Book Free p.q. (20 Leaves)	2 Cheque Book Free p.q. (20 Leaves)	4 Cheque Book Free p.q. (40 Leaves)	Free		
Collections	Local Cheque Collection	Free	Free	Free	Free	Free		
	Outstation Clearing	Rs. 50	*	*	Free 2 p.m.	Free		
	RTGS, NEFT, Fund Transfers Inward	Free	Free	Free	Free	Free		
Payments	Fund Transfer (Within RBL Bank)	Free	Free	Free	Free	Free		
	Demand Draft	Rs. 50	*	1 Free p.m.	5 Free p.m.	Free		
	NEFT/RTGS - Outward	Free	Free	Free	Free	Free		
	IMPS Transaction	Up to Rs. 1,000 : Rs. 2.50 per transaction Above Rs. 1,000 - Upto Rs. 25,000 : Rs. 5 per Txn. Above Rs. 25,000 - Upto Rs. 5,00,000 : Rs. 15 per Txn.	•	•	•	Free		
Cash Transactions	Cash Deposit	Rs. 3/1000 Min Rs. 50/Txn	Free 50000 p.m.	Free 100000 p.m.	Free 500000 p.m.	Free 5,00,000 p.m., post which Rs. 3/1000; Min Rs. 50/Txn		
	Cash Withdrawal	Free	Free	Free	Free	Free		
	RBL Bank's ATMs Cash Withdrawal	Free	Free	Free	Free	Free		
	Other Bank's ATMs Domestic		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 Others: 7 free	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	Free		
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125	*	*	*	Rs. 125		
	IMT Card less Cash Withdrawal^ at RBL / Non RBL ATMs	Rs.20/Txn	Rs.20/Txn	Rs.20/Txn	Rs.20/Txn	Rs.20/Txn		
Other Features & Charges	RBL Bank's ATMs Balance Enquiry	Free	Free	Free	Free	Free		
	Other Bank's ATMs International - Balance Enquiry	Rs. 25	*	*	*	Rs. 25		
	Rupay Card	Rs. 150 p.a. Annual Charge collected in advance, within first 30 days of account opening	Rs. 150 p.a.	-	-	-		
	Visa Classic Debit Card/Master Titanium Debit Card	Rs. 250 p.a. Annual Charge is collected in advance, within first 30 days of Account opening	Rs. 250 p.a	Rs. 250 p.a	-	-		



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Visa Platinum Debit Card/Master Platinum Debit Card	Rs. 500 p.a. Annual Charge collected in advance, within first 30 days of account opening	Rs. 500 p.a	Rs. 500 p.a	Free	Free		
Crest Debit card Fee	Rs. 2000 Issuance charges	Rs. 2000 Issuance charges	Rs. 2000 Issuance charges	Rs. 2000 Issuance charges	Rs. 2000 Issuance charges		
	Rs. 500 Annual charges	Rs. 500 Annual charges	Rs. 500 Annual charges	Rs. 500 Annual charges	Rs. 500 Annual charges		
Pinnacle Debit card	Rs. 3000 Issuance charges	Rs. 3000 Issuance charges	Rs. 3000 Issuance charges	Rs. 3000 Issuance charges	Rs. 3000 Issuance charges		
	Rs. 1000 Annual charges	Rs. 1000 Annual charges	Rs. 1000 Annual charges	Rs. 1000 Annual charges	Rs. 1000 Annual charges		
Signature + Debit card	Rs. 5000 Issuance charges	Rs. 5000 Issuance charges	Rs. 5000 Issuance charges	Rs. 5000 Issuance charges	Rs. 5000 Issuance charges		
	Rs. 1500 Annual charges	Rs. 1500 Annual charges	Rs. 1500 Annual charges	Rs. 1500 Annual charges	Rs. 1500 Annual charges		
Enterprise Debit Card	Rs. 7500 Issuance charges	Rs. 7500 Issuance charges	Rs. 7500 Issuance charges		Rs. 7500 Issuance charges		
	Rs. 2000 Annual charges	Rs. 2000 Annual charges	Rs. 2000 Annual charges	Rs. 2000 Annual charges	Rs. 2000 Annual charges		
Master Next Platinum Debit card	Rs.500 p.a annual charge collected in advance, within first 30 days of account opening, if customer choose Master Next Platinum debit card with cashback.				^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 For RuPay Debit Card ATM Rs. 50,000 & POS Rs. 30,000	As per Card Type					
Replacement of Lost Card	Rs. 200/Instance	*	*	*	Free		
Replacement of Damaged Card	Rs. 200/Instance	*	*	*	Free		
ATM/POS decline Charges (Insufficient Funds)	Rs. 20 per instance	*	*	*	Rs. 20 per instance		
Account Closure Charges (if Closed within 6 months)#	Rs. 500	*	*	*	Free		
Cheque Deposited & Returned - Financial Reason	Rs. 100	*	*	*	Rs. 100		
Cheque Deposited & Returned - Technical Reason	Rs. 50	*	*	*	Rs. 50		
Cheque Issued & Returned - Financial Reason	1st Cheque Rs. 350, 2nd onwards Rs. 750 per instrument	*	*	*	1st Cheque Rs. 350, 2nd onwards Rs. 750 per instrument		
Cheque Issued & Returned - Technical Reason	Free	Free	Free	Free	Free		
Standing Instruction Failure/Amendment	Rs. 50	*	*	*	Rs. 50		
ECS/ NACH Return	Rs 500 per instance	*	*	*	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		



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	DD/BC Cancellation/Revalidation/ Duplicate Issuance	Rs. 50	*	*	•	Free		
	Online Tax Payment	Free	Free	Free	Free	Free		
	Stop Payment Individual or Range	Rs. 50	*	*	*	Free		
	Duplicate Statement	Rs. 50	*	*	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		
Doorstep Banking	Doorstep cashiers cheque/Demand Draft Delivery	Rs. 25	*	*	*	Free		
	Doorstep courier Pick up and Delivery (non-cash)	Rs. 25	*	*	*	Free		
	Doorstep cash delivery (Rs. 1,000 - Rs. 2,00,000)	Rs. 120	*	*	*	Free		
	Doorstep cash pick-up (Rs. 1,000 - Rs. 2,00,000)	Rs. 250	*	*	*			

- \* Refer Charges per Transaction Column (indicates no free limit).
- ^ No annual fee charge if customer choose Master Next Platinum Debit Card without cashback
- · All Charges are in INR (Rupees); Any RBI Mandated charge/regulations will supersede the published charges.
- · Taxes as per the prevailing rates will apply
- · Mandatory/Regulatory SMS Alerts will be offered free to all customers on 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.
- · 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.
- · 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.
- 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).
- If no salary credit is made in the account for a continuous period of three months, the bank reserves the right to change/ close the status of Salary Account to Banks Classic Savings Account without any intimation. The terms and conditions/ charges applicable to the Classic Savings Account shall apply to this account from the date of change of status.
- # Account closure charge is waived off if account is closed within 14 days from the date of account opening.
- Effective 1st October, 2016 Optional SMS services will be charged at 25 paise per SMS or Rs 100 per month whichever is lower
- · Doorstep Banking will be available in select locations.
- · Additional charges levied (if any) by another bank on international ATM transactions will also have to be borne by the card holder.
- · For latest Schedule of charges, please visit your nearest RBL bank branch or www.rbl.bank.in
- · Following charges are waived for Senior Citizen customers Account Closure Charge, Duplicate passbook Charge, Signature verification and photo attestation
- · ^Charges will not be refunded for expired/ cancelled transactions

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

