

Schedule of Charges effective 1st July, 2025

Special Institutions Account				
	RBL BANK	Standard Charges	Special Institutions Account - Savings	Special Institutions Account - Current
AMB and Chequebook Charges	Average Monthly balance (AMB)	* Indicates No Free Limits Charge/ Transaction beyond Free limits	Rs. 50,000	Rs. 50,000
	Cheque Book	Rs. 2/leaf	Free	Free
Collections	Local Cheque Collection	Free	Free	Free
	Outstation Clearing	Rs. 50	Free	Free
	RTGS, NEFT, Fund Transfers Inward	Free	Free	Free
Payments	Fund Transfer (Within RBL Bank)	Free	Free	Free
	Demand Draft	Rs. 50	Free	Free
	RTGS/NEFT Outward	Free	Free	Free
	IMPS Transaction	Up to Rs. 1,000 - Rs. 2.50/Tax Above Rs. 1,000 - up to Rs. 25,000 - Rs. 5/Tax Above Rs. 25,000 - up to Rs. 5,00,000 - Rs. 15/Tax	*	*
Cash Transactions	Cash Deposit	Rs. 3/1000 Min Rs. 50/Txn	Free 15 Times previous month's AMB or Rs. 1 Lac higher of the two p.m. subject to maximum upto Rs. 5Cr.	Free 15 Times previous month's AMB or Rs. 1 Lac higher of the two p.m. subject to maximum upto Rs. 5Cr.
	Cash Withdrawal	Free	Free	Free
	RBL Bank's ATMs Cash Withdrawal	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 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
	Other Bank's ATMs International - Cash Withdrawal	Rs. 125	*	*
	IMT Card less Cash Withdrawal^ at RBL/ Non RBL ATMs	Rs. 20/Txn	*	*
Other Features & Charges	RBL Bank's ATMs Balance Enquiry	Free	Free	Free
	Other Bank's ATMs International - Balance Enquiry	Rs. 25	*	*
	Business First Debit Card (Domestic or International)	ATM Rs. 1,00,000 & POS Rs. 2,00,000	Free	Free

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Replacement of Lost card	Rs. 200	*	*	
Replacement of Damaged card	Rs. 200	*	*	
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	
Standing Instruction Failure/Amendment	Rs. 50	Free	Free	
ECS / NACH Return Charges	Rs. 500	*	*	
Balance Statement (Other than 31st March)	Rs. 25	Free	Free	
Interest Statement (Duplicate Only)	Rs. 25	Free	Free	
TDS Certificate (Duplicate Only)	Rs. 25	Free	Free	
Paid Cheque Report/Signature verification/ Photo Attestation/Copy of old Cheque	Rs. 50	Free	Free	
DD/BC Cancellation/Revalidation/Duplicate Issuance	Rs. 50	Free	Free	
Online Tax Payment	Free	Free	Free	
Stop Payment Individual or Range	Rs. 50	Free	Free	
Duplicate Statement	Rs. 50	Free	Free	
Bill Payment	Free	Free	Free	
SMS Alert Services (Optional)	25 paise per SMS or Rs. 100 per month whichever is lower	Free	Free	

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	Non Maintenance Charge		If AMB is ≤ 50% - Rs. 450 If AMB is > 50% - Rs. 350	If AMB is ≤ 50% - Rs. 750 If AMB is > 50% - Rs. 500
Doorstep Banking	Doorstep cashiers cheque/Demand Draft Delivery	Rs. 50	10 pm Free	10 p.m. Free
	Document & Cheque Pick (non-cash)	Rs. 50	10 pm Free	10 p.m. Free
	Doorstep cash delivery (Rs. 1,000 - Rs. 2,00,000)	Rs. 120	*	*
	Doorstep cash pick-up (Rs. 1,000 - Rs. 2,00,000)	Rs. 250	*	*

- * Refer Charges per Transaction Column (indicates no free limit).
- All Charges are in INR (Rupees).
- 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 Platinum Visa Card can continue to use the card. On renewal or reissuance of card, only Business First Card will be issued.
- Applicable Platinum Card transaction limits on ATM Rs. 1,00,000 & POS Rs. 2,00,000.
- 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.
- 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.
- 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 July 01, 2025. For latest Schedule of Charges, please visit your nearest RBL Bank Branch or www.rblbank.com