

# Schedule of Charges

## Channel Finance Dealers Current Account

CA

Effective April 1, 2020

Average Quarterly Balance (AQB)		Nil
Non maintenance Charges		Nil
RTGS at Branch	Rs. 2 to Rs. 5 lacs	Rs. 22 / txn
	Rs. 5 lacs & above	Rs. 45 / txn
NEFT at Branch	Upto Rs. 10,000	Rs. 2 / txn
	Rs. 10,001 to Rs. 1 lac	Rs. 4 / txn
	Rs. 1 lacs to Rs. 2 lacs	Rs. 14 / txn
	Rs. 2 lacs & above	Rs. 22 / txn
Cash deposit @		Free upto Rs. 15 lacs per month; thereafter Rs. 3/per R. 1000, (Min. Rs. 50)
Cheque deposited for Local & Outstation collection returned		Rs. 100 / per cheque

### Common Guidelines

#### Cash deposit Free Limits :

- i. Free limit is inclusive of transactions done through all channels/mode, including Cash Recycler Machine & across all Yes Bank branches, Charges beyond free limit will be applicable.
- ii. If any free transaction for cash deposit breaches the maximum free limit permissible for the account, in cumulative value or by itself, hat transaction & all subsequent transactions will be subject to the applicable charges, in their entirety.

#### Others

- Any cash transaction i.e. Deposits & Withdrawal of Rs.10 lacs & above on a single day at Non-Home branch would require advance intimation of atleast one working day to Home Branch.
- The charges mentioned in the schedules are exclusive of taxes applicable from time to time.
- For Trade services – Refer website [www.yesbank.in](http://www.yesbank.in) – Rates & Charges – Business Banking – Trade Finance & Services - Trade Finance & Services
- Monthly/Quarterly / Annual cycle charges as applicable on the account type can be recovered anytime

Note: For more details on applicability of product features & service charges please contact your nearest YES BANK branch.



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