

Revised Schedule of Charges

Emerging Corporates / Corporate and Institutional Customers / Financial Institutions

Effective February 1, 2018

A. Average Quarterly Balance (AQB)	N.A.
B. Average Quarterly Throughput (AQT)	N.A.
Non-maintenance charges if both A and B above are not met (Not applicable for the Account Opening Quarter)	N.A.

Payment Services

Fund transfers to any YES BANK account through any YES BANK Branch	Unlimited Free
Fund transfers to any YES BANK account through Internet Banking	Unlimited Free
Online RTGS payments to Other Bank account	Free
Online NEFT payments to Other Bank account	Free
RTGS payments to Other Bank account - ₹ 2 to 5 Lacs	₹ 25 / Txn
RTGS payments to Other Bank account - ₹ 5 Lacs and above	₹ 50 / Txn
NEFT payments to Other Bank accounts - Upto ₹ 10,000	₹ 2.5 / Txn
NEFT payments to Other Bank accounts - ₹ 10,001 to ₹ 1 lakh	₹ 5 / Txn
NEFT payments to Other Bank accounts - ₹ 1 Lac to ₹ 2 Lacs	₹ 15 / Txn
NEFT payments to Other Bank accounts - ₹ 2 Lacs and above	₹ 25 / Txn
Cheque Issuance for payments made to Other Bank account	Unlimited Free
DD payable at YES BANK locations - Branch	Unlimited Free
DD payable at YES BANK locations - NetBanking	Unlimited Free
Demand Drafts payable at Correspondent Bank locations (For DD amount less than ₹ 20 Lacs)	₹ 1 / ₹ 1000 thereafter (Min. ₹ 50, Max ₹ 1,000)
Demand Drafts payable at Correspondent Bank locations (For DD equal to or more than ₹ 20 Lacs)	₹ 1 / ₹ 1000
Demand Drafts payable at Any Other location	₹ 1 / ₹ 1000 (Min. ₹ 100, Max. subject to Other Bank charges)

Collection Services

Fund Transfer collections from any YES BANK account	Unlimited Free
RTGS collections from Other Bank account	Unlimited Free
NEFT collection from Other Bank account	Unlimited Free
Cheques deposited at Home Branch for Local Clearing	Unlimited Free
Cheques deposited at any Non-Home Branch for Local Clearing	Unlimited Free
YES BANK charges for cheques deposited for outstation collection	
Upto ₹ 10,000	₹ 50 / instrument
₹ 10,000 to ₹ 1 Lac	₹ 100 / instrument
₹ 1 Lac and above	₹ 150 / instrument
Cash Deposit at any YES BANK branch	*Free upto ₹ 1 Lac per day, ₹ 2 / ₹ 1,000 thereafter

Remittance Services

Foreign Outward Remittance payments	₹ 1000 + Swift Charges of ₹ 500
Foreign Inward Remittance credits	No Commission. Only Exchange Margin

Foreign Exchange Services

Issuance of Foreign Currency Demand Draft	₹ 250 (for USD, GBP & EUR) / ₹ 500 (for other currencies acceptable to YBL) additional to standard remittance charges applicable above
Issuance of Traveler's Cheque (available only at select branches)	1% Commission
Foreign Currency Cheque Collection	₹ 500 (USD, GBP & EUR) / ₹ 1,500 (other currencies acceptable to YBL) additional to standard remittance charges applicable above.

Miscellaneous Services

Continuous cheque stationery – 1 cheque with advice portion per pag	<ul style="list-style-type: none"> • 2,000 leaves : ₹ 4,500/- • 3,000 leaves : ₹ 5,500/- • 5,000 leaves : ₹ 6,000/-
Continuous cheque stationery – 3 cheques per page	<ul style="list-style-type: none"> • 2,000 leaves : ₹ 5,000/- • 3,000 leaves : ₹ 6,000/- • 5,000 leaves : ₹ 7,000/-
Cheque drawn on YES BANK locations returned due to insufficient funds	₹ 100 / cheque
Cheque drawn on Any Other location returned due to insufficient funds	₹ 100 / cheque
Stop Payment of Issued Cheques through any YES BANK Branch	₹ 50 / instruction
ECS instruction returned unpaid due to insufficient funds	₹ 30 / return
Cheque deposited for Local Clearing and returned	₹ 100 / cheque
Cheque deposited for Outstation Collection and returned	₹ 100 / cheque
SWIFT charges	₹ 500
Dormancy Activation	Free
Account Closure within 21 days	Free
Account Closure after 21 days	₹ 100

* If any transaction for cash deposit breaches the maximum free limit permissible for the account, in cumulative value or by itself, that transaction and all subsequent transactions will be subject to the applicable charges for the full amount.