

Schedule of Charges- Business Banking

CA

Effective April 1, 2020

A. Average Quarterly Balance (AQB)	NIL
Non-maintenance charges	NIL

Payment Services

RTGS- Netbanking	Free
NEFT- Netbanking	Free
RTGS at BRANCH - ₹ 2 to 5 Lacs	₹ 22 / Txn
RTGS at BRANCH - ₹ 5 Lacs and above	₹ 45 / Txn
NEFT at BRANCH - Upto ₹ 10,000	₹ 2 / Txn
NEFT at BRANCH - ₹ 10,001 to ₹ 1 lakh	₹ 4 / Txn
NEFT at BRANCH - ₹ 1 Lac to ₹ 2 Lacs	₹ 14 / Txn
NEFT at BRANCH - ₹ 2 Lacs and above	₹ 22 / Txn
PAP Cheque Bank Req	First 500 cheque leaves free per month, thereafter Rs 2 / leaf
DD payable at YES BANK locations - Branch & 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, RTGS & NEFT	Unlimited Free
Cheques deposited at 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 ₹ 15 Lacs per month, thereafter ₹ 3 per thousand

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 & Return - insufficient funds	₹ 750 / 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	₹ 300 / returns
Cheque deposited for Local Clearing and returned	₹ 100 / cheque
Cheque deposited for Outstation Collection and returned	₹ 100 / cheque
Account Closure within 21 days	Free
Account Closure after 21 days	₹ 100

Common Guidelines

- * 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.
- Free limits inclusive of transactions done through all channels/mode, including Cash Recycler Machine & across all YES BANK branches, charges beyond free limit will be applicable
- For Trade services – Refer website www.yesbank.in – Rates & Charges – Business Banking – Trade Finance & Services - Trade Finance & Services