

# Schedule of Charges Corporate Current Account

# CA

Effective April 1, 2020

Minimum Maintenance	Corporate Current Account
Average Quarterly Balance (AQB)#	NIL
Non-maintenance charges	NIL

Payment Services	
Fund Transfer - Branch & NetBanking	Free
RTGS - Branch & NetBanking	Free
NEFT - Branch & NetBanking	Free
Payable At Par Cheque Bank	500 chq leaves free Per Month
DD payable at YES BANK locations - Branch	50 instruments Free Per Month; ₹ 50 / Instrument thereafter
DD payable at YES BANK locations - NetBanking	Free
DD payable at Correspondent Bank locations	10 instruments Free Per Month; ₹ 2.5 / ₹ 1,000 thereafter (Min. ₹ 50, Max ₹ 5,000)

Collection Services	
Fund Transfer Collection	Free
RTGS & NEFT	Free
Cheque Collection - Local Clearing	Free
Outstation Cheque Collection - YES BANK locations	Free
Outstation Cheque Collection - Correspondent Bank locations	Free
Outstation Cheque Collection - Other locations	Free
Cash Deposit * @	₹ 10 Lacs Per Month Free, thereafter ₹ 3.50 / ₹1000 (min ₹ 50)

Miscellaneous Service	
Cheque issued & Return - Insufficient funds	₹ 350/- Upto 2 returns; ₹ 750/- from 3rd return onwards in a month
ECS/NACH Return - Insufficient funds	₹ 300 / Return
Cheque Return - Local Clearing	5 Free Per Month; ₹100 / Cheque thereafter
Cheque Return - Outstation Collection	₹ 100 / Cheque
Stop Payment of Cheques – Branch	₹ 50 / Instruction
Account Closure	Free

\* See guidelines for details

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Other Banking Services	
Stop Payment of Cheques through NetBanking/Mobile Banking/Phone Banking/ATM	Free
Standing Instruction Maintenance	Free
Card Hotlisting	Free
Replacement of Damaged Debit Card	Free
SMS/Email Alerts	Free
Cancellation of DD payable at YES BANK locations	Free
Cancellation of DD payable at Other locations	Free
DD Revalidation	Free
Banker's Verification (Signature / Address / Photograph)	Free
Retrieval of Cheque / Instruction	Free
Record Retrieval	Free

### Common Guidelines

# Average Quarterly Balance (AQB): AQB is the average daily balance maintained by the customer for a period of 90 days. It is a summation of daily closing balances for a period of 90 days/90

**@ Cash Deposit Free limits:**

- i. 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
- ii. If any free 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, in their entirety

**Others:**

- Any cash transactions i.e. Deposits & Withdrawals, of ₹ 10 lacs & above on a single day at Non-Home Branch would require advance intimation of at least one working day to Home Branch
- Monthly/Quarterly/Annual cycle charges as applicable on the account type can be recovered anytime.

- In case of insufficient funds in the account, for recovery of charges, YES BANK reserves the right to force debit or make repeated attempt(s) to recover charges due
- The charges mentioned in the schedules are exclusive of taxes as applicable from time to time
- Charges for Cash Management Services (CMS) will be levied as per CMS offer letter and will override the Product Variant charges
- Charges for Transaction Banking Services will be levied as per CMS offer letter and will override the Product variant charges.
- For Trade services – Refer website [www.yesbank.in](http://www.yesbank.in) – Rates & Charges – Business Banking – Trade Finance & Services - Trade Finance & Services