

| Local Current Account Schedule of Charges(with effect from May 1, 2019)                           |   |   |
|---|---|---|
| SCHEDULE OF BENEFITS  | Basic<br>(Monthly Average Balance Rs. 10,000/-)*  | Advantage<br>(Monthly Average Balance Rs. 25,000/-)*  |
| <b>Cash Transactions</b>  |   |   |
| Cash Deposit – Base Location  | Free upto Rs. 150,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-   | Free upto Rs. 750,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-   |
| Cash Deposit – Non Base Location  | Rs. 6/- per Rs. 1,000/-   |   |
| Cash Withdrawal – Base Location   | Free unlimited for self cheque; third party payments limit Rs. 50,000/- per transaction   |   |
| Cash Withdrawal – Non Base Location   | Rs. 6/- per Rs. 1000/-; Minimum Rs. 35/- per transaction; Only for self cheque  |   |
| <b>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB</b> |   |   |
| <b>Cheque/ Transfer transactions</b>  |   |   |
| Intra Bank Funds Transfer   | FREE  |   |
| Cheque Collection & Payment   | FREE  |   |
| Upcountry Cheque Collection   | Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/-<br>Rs.150/- per instrument from Rs. 100,001/- and above   | Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/-<br>Rs.150/- per instrument from Rs. 100,001/- and above |
| Demand Draft / Pay Order (drawn on ICICI Bank Locations)  | Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 35/- per instrument  | Rs. 2/- per Rs. 1000/-; Minimum Rs. 35/- per instrument   |
| Demand Draft / Pay Order (drawn on non-ICICI Bank Locations)                                      | Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per instrument   | Rs. 3/- per Rs. 1000/-; Minimum min Rs. 50/- per instrument   |
| Payment through NEFT (National Electronic Fund Transfer) at branch                                | Transaction up to 10,000: 2.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction; Above 2 lakh: 25 per transaction;<br>No charges for NEFT payments done using Internet Banking / Mobile Banking   |   |
| Payment through RTGS (Real Time Gross Settlement) at branch                                       | 25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh;<br>No charges for RTGS payments done using Internet Banking / Mobile Banking  |   |
| Collection through RTGS, NEFT (National Electronic Fund Transfer)                                 | FREE  |   |
| IMPS Payment  | Transaction up to 10,000: 3.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction.  |   |
| <b>Channel Access &amp; Transactions</b>  | <b>Free (Internet / Phone / Mobile)</b>   |   |
| <b>Other Charges</b>  |   |   |
| Non-maintenance of Monthly Average Balance (MAB)  | Rs. 375/- per month   | Rs. 600/- per month   |
| Cheque Book Charges   | Rs. 2/- per cheque leaf   |   |
| Debit Card Fees   | Rs. 250/- per year  |   |
| Speed Clearing charges  | Rs. 150/- per Instrument of value above Rs. 100,000/-   |   |
| Monthly physical account statement  | Rs. 25 per month  |   |
| Penal charges for accounts not maintaining MAB  | Rs. 25 per transaction for transaction other than cash deposit from first transaction.<br>Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM |   |
| <b>Cheque Return Charges</b>  |   |   |
| Cheque Return - Deposited by Customer   | Rs.100/- per instance plus Correspondent Bank charges at actuals  |   |
| Cheque Return - Issued by Customer (Including Fund Transfers)                                     | Rs. 750/- per instance  |   |
| ECS Debit Return  | Rs. 350/- per instance  |   |
| <b>Cash Management Services</b>   |   |   |
|   | One time Setup Fee - Rs 7500<br>FT - Rs Nil<br>NEFT - Rs 2.5<br>RTGS - Rs 5<br>Cheque/DD - Rs 5<br>IMPS - <25000 Rs 3.5<br>>25000 Rs 7.5  |   |
| I-Multipay (Apply from branches)  | One time Setup Fee - 2000<br>FT - Nil   |   |
| I-Multipay (Apply through CIB/I-Bizz)   | One time Setup Fee - Rs 5000<br>Per Trns Re - 1   |   |
| Virtual Account Collection (Apply from branches)  | One time Setup Fee - 2000<br>Per Trns - Re - 1  |   |
| Virtual Account Collection (Apply through CIB/I-Bizz)   | One time Setup Fee - Rs 7500<br>Transaction charges as per MCC  |   |
| Multiple invoice Collection (Apply from branches)   | One time Setup Fee - Rs 2000<br>Transaction charges as per MCC  |   |
| Multiple invoice Collection (Apply through CIB/I-Bizz/Eazypay Portal)                             | Vendor prices on actual   |   |
| Cheque pick up (GBO)  | Vendor prices on actual<br>Per cheque - Rs 2  |   |
| Cheque pick up (CMS)  | Vendor prices on actual   |   |
| Cash pick up (GBO)  | Vendor prices on actual<br>Cash processing charges - Rs 1.2/1000  |   |
| Cash pick up (CMS)  | One time Setup Fee - Rs 7500<br>Mandate registration - Rs 12  |   |
| NACH  | One time setup Fee - Rs 1000  |   |
| PAB (Bulk payment without adding beneficiary)   | POS Machine Installation charges and Rental - Actual<br>Transaction charges as per MCC  |   |
| POS Machine   | Transaction charges as per MCC  |   |
| Single Invoice Collection   | Rs 5000   |   |
| Host to Host Integration  | Rs 25000  |   |
| API Integration   |   |   |
| <b>Common Charges</b>   |   |   |

| <b>Debit Card</b>   |   |
|---|---|
| Annual Fee  | Rs. 250/- payable upfront per year                                |
| Replacement of Damaged Card   | FREE  |
| Replacement of lost/stolen  | Rs. 200/- per instance  |
| Lost card liability   | NIL   |
| Replacement of PIN  | Rs. 50/-  |
| ATM transactions at other bank (India)  | Balance Enquiry – Rs. 8.5/-, Withdrawal Rs. 20/- per transaction. |
| ATM transactions outside India  | Withdrawal Rs. 125/- per transaction + applicable GST             |
| De-hotlisting of Debit Card   | Free  |
| <b>CIB password Re-issuance charges</b>   |   |
| CIB Password Re-issuance  | FREE  |
| <b>Account Closure Charges</b>  |   |
| If closed within 14 days  | Nil   |
| If closed beyond 14 days but within 1 year  | Rs. 500/-   |
| If closed after 1 year  | Rs. 200/-   |
| <b>DD/PO drawn on ICICI Bank Branches</b>   |   |
| DD/PO Cancellation Charges  | Rs. 50/-  |
| Issuance of Duplicate DD/PO   | Rs. 50/-  |
| Revalidation of DD/PO   | Rs. 50/-  |
| <b>DD drawn on Correspondent Bank Branches</b>  |   |
| Cancellation Charges  | Rs. 100/- + other bank's charges at actuals if any                |
| Issuance of Duplicate upto 1 year old   | Rs. 100/- + other bank's charges at actuals if any                |
| More than 1 year old  | Rs. 5/- per page with a minimum of Rs. 50/- per statement         |
| Signature Verification Certificate  | Rs. 5/- per page with a minimum of Rs. 100/- per statement        |
| Banker's report   | Rs. 100/- per verification  |
| Certificate of Balance  | Rs. 100/- per report  |
| Current Year  | FREE  |
| Previous year   | Rs. 200/-   |
| <b>Retrieval of old records or query</b>  |   |
| More than 1 year old  | Rs. 100/- per record / query                                      |
| <p><b>This schedule is produced to keep customers informed of a broad range of services. For any services or charges not covered under this brochure, please contact any of our branches or write to: <a href="mailto:corporatcare@icicibank.com">corporatcare@icicibank.com</a>.</b></p> <p><b>The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a>.</b></p> <p><b>All charges are exclusive of GST (as applicable).</b></p> |   |