

## Smart Business CA(50K) - Schedule of Charges (only for RIB and select SURU branches)

<b>Name of Customer:</b>	For Office Use Only (To be filled by the SM)				
	<b>0 Name of SM:</b>				
<b>Application Form Nos:</b>	1. Expected Average Annual Float in the account (may be different from MAB) Rs.			50,000.00	
	2. Expected average annual amount of in Fixed Deposit			-	
	2. Monthly Average Balance			Rs. 50,000.00	
I / We have agreed maintain the Monthly Average Balance and pay charges ,if any, as stated in the schedule of charges given below and on www.icicibank.com for services used.					
<b>Authorised Signatory of the Company (with authorised signatory seal of the company)</b>		1-May-19                      Empl No.		<b>Signature of the Solution Manager (ICICI Bank Ltd.)</b>	
<b>Schedule of Charges</b>					
<b>Major Transaction Types</b>	<b>Free Up to Rs. (per month)</b>	<b>Charges beyond free limit (Rs. per Rs. 1000)</b>		<b>Minimum Charges (Rs. per</b>	<b>Courier Charge (Rs.)</b>
<b>Local Cheque Collection at non-base branch</b>					
(i) Collection at Category A Locations	1000000.00	0.00		15.00	
(ii) Collection at Category B Locations	1500000.00	0.00		15.00	
<b>Upcountry Cheque Collection</b>					
(i) At ICICI Bank Locations	100000.00	0.00		25.00	20.00
(ii) At Correspondent Bank Locations	150000.00	0.00		25.00	20.00
(iii) Others	0.00	0.00		25.00	Courier and other bank's charges will be recovered by branch at actuals
<b>Multi-City Cheque Payments</b>					
(i) For payment at Category A Locations	1000000.00	2.50		50.00	
(ii) For payment at Category B Locations	1000000.00	2.50		50.00	
<b>Real Time Gross Settlements (RTGS)</b>					
(i) For Payments through RTGS	0.00	0.00		0.00	
(ii) For Collections through RTGS	0.00	0.00		0.00	
(iii) For Collections through RTGS at Category B Location	0.00	0.00		0.00	
<b>National Electronic Funds Transfer (NEFT)</b>					
(i) For Payments through NEFT	0.00	N.A.		0.00	
(ii) For Collections through NEFT	0.00	0.00		0.00	
(iii) For Collections through SEFT / EFT at Category B Locations	0.00	0.00		0.00	
<b>Demand Draft / Pay- Order</b>					
(i) Pay order issued from the base branch	150000.00	1.00		30.00	
(ii) DD Payable at Category A Locations	50000.00	1.50		30.00	
(iii) DD Payable at Category B Locations	50000.00	1.50		30.00	
(iv) DD drawn on Correspondent Bank Locations	0.00	3.00		40.00	
(iv) DD drawn on other banks	Payorder charges as above will be recovered. In addition other bank's charges (actuals) will be recovered by the branch				
Additional charges for DDs requested through Phone Banking					<b>33.00</b>

DD Drawn on ICICI Bank - Duplicate DD / Cancellation of DD / Revalidation of DD		<b>Rs. 50 Per request</b>	
DD drawn on Correspondent Bank - Cancellation of DD / Duplicate DD		<b>Rs. 100 per DD</b>	+ other bank charges at actuals, if any
<b>Fund Transfer</b>			
(i) For payment at Category A Locations	<b>0.00</b>		<b>0.00</b>
(ii) For payment at Category B Locations	<b>0.00</b>		<b>0.00</b>
<b>Fund Transfer through Internet Banking</b>			
(i) For payment at Category A Locations	<b>0.00</b>		<b>0.00</b>
(ii) For payment at Category B Locations	<b>0.00</b>		<b>0.00</b>
<b>Cash Deposit at base and non-base branch</b>			
	<b>Free Limit (Amt in Rs.)</b>		<b>Charges beyond Free Limit as given below</b>
<b>Total Free Limit</b>	<b>5000000.00</b>		
<b>Denomination Wise Free Limit</b>			
For Rs. 1000 denomination	<b>0.00</b>		<b>3.00</b>
For Rs. 500 denomination	<b>0.00</b>		<b>3.00</b>
For Rs. 100 denomination	<b>0.00</b>		<b>3.00</b>
For Rs. 50 denomination	<b>0.00</b>		<b>3.00</b>
For Rs. 20 denomination	<b>0.00</b>		<b>3.00</b>
For Rs. 10 and lower denomination	<b>0.00</b>		<b>3.00</b>
Anywhere Cash Deposit Charges (these charges are to be charged over and above denomination wise charges)		<b>6.00</b>	Per 1000
Cash Deposit of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance			
<b>Cash Withdrawal</b>			
(i) At base branch	No charges		
(ii) At non-base branch	Only by 'Self Cheques'; specified process to be followed for withdrawal above Rs. 50000		
Free Limit	<b>1250000.00</b>		
Charges Beyond Free Limit (Rs. Per 1000)		2	
(iii) Cash Withdrawal of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance			
<b>Folio Charges</b>			
	<b>Free Limit</b>		<b>Charges beyond free Limit</b>
Total number of transactions for Multicity cheques and Fund Transfers	<b>0</b>		<b>0</b> per transaction
Total number of transactions for Demand Drafts and Pay orders	<b>0</b>		<b>0</b> per transaction
<b>Other Charges</b>			
<b>Cheque Leaf charges (Same rates to apply for requests through Internet and Phone Banking)</b>			
	<b>monthly free limit</b>		<b>Charges beyond free Limit</b>
(i) Cheque leaves	<b>50.00</b>	Rs.	<b>2.00</b> Per leaf
Duplicate DD/PO	Charges will be applied Rs.	<b>50.00</b>	per DD / PO
<b>Stop payment charges (Same rates to apply for requests through Internet and Phone Banking)</b>			
			Rs.50/- per inst. to max Rs. 100/- for a range of inst
<b>Printed statements</b>			
(i) Monthly physical statements			Rs 25 per month
(ii) Duplicate account statement	Rs.	<b>10.00</b>	per statement
<b>Email statements</b>			
			No Charge

Statement Via Fax		Rs. 5 Per Page and Rs. 200 Minimum per month	
<b>Cheque Return Charges</b>			
(i) Cheques issued by Account holde (Local or Multicity)	Rs.	750.00	per instrument
(ii) Cheques deposited by Account holder (Local)	Rs.	100.00	per instrument
(iii) Cheques deposited by Account holder (Upcountry ICICI Bank Location)	Rs.	100.00	per instrument
(iv) Cheques deposited by Account holder (Upcountry Other Bank Location)	Rs.	100.00	per instrument + Other Bank Charges if any
<b>Charges for Non-maintenance of MAB charged Monthly:</b>			
	Rs.	1000.00	per month
Fax a statement (Adhoc requests only through Phone	Rs.	20.00	Charge per statement. Registration for
Mobile Banking All Alerts	Rs.	0.00	per SMS
<b>Mobile Banking - All Alerts</b>	Rs.	25.00	per month
<b>Cheque Pick-up facility (in specified locations only)</b>			
(i) On call basis	Rs.	25.00	per visit
<b>Cash pick-up facility (in specified locations only)</b>			
(i) On call basis	Rs.	25.00	per visit
<b>Cash delivery facility (in specified locations only)</b>			
(i) On call basis	Rs.	125.00	per visit
<b>Account Closure Charges</b>			
If Closed with 14 days		Nil	
If closed after 14 days but within 1 year		500	
If closed after 1 year		200	
Retrieval of old records / queries - more than 1 year old	Rs.	100.00	per query
Signature Verification Certificate	Rs.	100.00	per Certificate
<b>Certificate of Balance</b>			
Current Year		Free	
Previous Years	Rs.	200.00	per Certificate
Banker's report	Rs.	100.00	per report
<b>ATM / Debit cum ATM Card</b>			
Joining Fee	Rs.	250/-	
Annual Fee	Rs.	250/-	
Replacement of damaged		Free	
replacement of lost/stolen	Rs.	200/-	
Lost card liability		Nil	
Replacement of PIN		50/-	
Transactions at other bank ATM's		Balance Enquiry - 25/- per transaction	
		Cash Withdrawal - 50/- per transaction	
<b>Pull Based Mobile Banking (Registration through Corporate Internet Banking)</b>			
Balance enquiry		Free	
Last 5 Transaction enquiry		Free	
Stop Payment		At no extra cost	
Status of Cheque		Free	
<b>Standing Instruction</b>			
Setting up		Rs. 50/-	
Execution		Fund transfer charges & out of pocket expenses if any are applicable	
Amendment		Rs. 25/-	
<b>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB.</b>			