Prepara Carrent Account Schedule of Ch	arges (with effect from May 1, 2019)
SCHEDULE OF BENEFITS	PRE-PAID CURRENT ACCOUNT (Average Balance
	Requirement - Rs. NIL)
Account Opening & Annual Renewal Charges	Account Opening & Annual Renewal Charges Rs.
	2999/-, to be paid at the beginning of every year
Rebate on Annual Charges	Rebate @ 25% of annual fees if avg MAB maintained in last 6 months is >= Rs 1 lacs
UNLIMITED FREE TRANSACTIONS & SERVICES	
Cheque Book	FREE
	FREE ; include in the count of 50 non cash
Intra-Bank Funds Transfer	transactions per month
Channel Access & transactions	Free (Internet / Phone / Mobile)
International Debit card	FREE
Payment through NEFT (National Electronic Funds Transfer	FREE
Payment through RTGS (Real Time Gross Settlement) at	FREE
branch	FREE
Collection through RTGS, EFT (Electronic Fund Transfer) &	FREE
NEFT (National electronic Fund Transfer)	FREE
CHARGEABLE SERVICES	
Cash Deposit at Base Location *	Combined free limit of 10 transactions per month for cash withdrawal base and cash deposit base beyond which Rs. 50-/ per transaction
Cash Withdrawal at Base Location	
	Rs. 6/- per Rs. 1000/- plus Packet Charges of Rs 20 per
Cash Deposit - at Non-Base Location	100 notes of same denomination; Rs 0.50 per loose note : min Rs100
Cash Withdrawals - at Non-Base Location	Rs 2 per 1,000; min Rs 50
Cheque Payments - At Base Location & At Non-Base Locations	Combined free limit of 50 transactions per month for non cash transactions beyond which Rs 50 per
Local Cheque Collections-Base & Non Base	
Upcountry Cheque Collection	transaction
Demand Drafts / Pay Orders at ICICI Bank Locations/other	
Bank Locations	
Speed Clearing charges	Rs. 150/- per instance of value above Rs. 100,000/-
* Any Cash deposit exceeding Rs 10 lacs per month within a	
packet charges of Rs 20 per 100 note of same denomination	; min Rs 50
Cheque Return Charges	
	Rs.100/- per instance plus Correspondent Bank
Cheque Return - Deposited by Customer	charges at actuals
Cheque Return - Issued by Customer	
(Including Fund Transfers)	Rs. 750/- per instance
ECS Debit Return	Rs. 350/- per instance
COMMON CHARGES FOR ALL PCA ACCOUNTS	
Debit Card	
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)	Enquiry – Rs 8.5/- per transaction , Withdrawal Rs. 20/- per transaction
ATM transactions outside India	Withdrawal Rs. 125/- per transaction+ applicable GST

CIB password Re- issuance charges	
CIB Password Re-issuance	FREE
Account Closure Charges	THEE
If closed within 14 days	Nil
If closed beyond 14 days but within 1 year	Rs. 500/-
If closed after 1 year	Rs. 200/-
DD/PO drawn on ICICI Bank Branches	
DD/PO Cancellation Charges	Rs. 50/-
Issuance of Duplicate DD/PO	Rs. 50/-
Revalidation of DD/PO	Rs. 50/-
DD drawn on Correspondent Bank Branches	
Cancellation Charges	Rs. 100/- + other bank's charges at actuals if any
Issuance of Duplicate	Rs. 100/- + other bank's charges at actuals if any Rs. 5 per page with a minimum of Rs. 50/ - per
upto 1 year old	statement
	Rs. 5 per page with a minimum of Rs. 100/- per
More than 1 year old	statement
Signature Verification Certificate	Rs. 100/- per verification
Banker's report	Rs. 100/- per report
Certificate of Balance	
Current Year	FREE
Previous year	Rs. 200/-
Retrieval of old records or query	
More than 1 year old	Rs. 100/- per record / query
Monthly physical account statement	Rs. 25 per month
Cash Manage	One time Setup Fee - Rs 7500
	FT - Rs Nil
I-Multipay (Apply from branches)	NEFT - Rs 2.5 RTGS - Rs 5
Pinanipay (Apply non branches)	Cheque/DD - Rs 5
	IMPS - <25000 Rs 3.5 >25000 Rs 7.5
	One time Setup Fee - 2000
I-Multipay (Apply through CIB/I-Bizz)	FT - Nil NEFT - 1
Matural Assessment Collections (Assets from the sector)	One time Setup Fee - Rs 5000
Virtual Account Collection (Apply from branches)	Per Trns Re - 1
Virtual Account Collection (Apply through CIB/I-Bizz)	One time Setup Fee - 2000
···· • ·	Per Trns - Re -1
Multiple invoice Collection (Apply from branches)	One time Setup Fee - Rs 7500 Transaction charges as per MCC
	One time Setup Fee - Rs 2000
Multiple invoice Collection (Apply through CIB/I-Bizz/Eazypay Portal)	Transaction charges as per MCC
Cheque pick up (GBO)	Vendor prices on actual
	Vendor prices on actual
Cheque pick up (CMS)	Per cheque - Rs 2
Cash pick up (GBO)	Vendor prices on actual
	Vendor prices on actual
Cash pick up (CMS)	Cash processing charges - Rs 1.2/1000
	One time Setup Fee - Rs 7500
NACH	Mandate registration - Rs 12 Txn charges - Rs 4
PAB (Bulk payment without adding beneficiary)	One time setup Fee - Rs 1000
POS Machine	POS Machine Installation charges and Rental - Actual
	Transaction charges as per MCC
Single Invoice Collection	Transaction charges as per MCC Rs 5000
Host to Host Integration	Rs 25000
API Integration	R\$ 25000
*** Depending on clients Pin code & charges are excludir	
Note: All charges mentioned above are exclusive of GST Schedule of Charges is produced to keep customers infor charges not covered under this schedule, please contact corporatecare@icicibank.com. The service charges are st customers. However, the prevailing charges will be hoste	, which would be levied at the applicable rates. This rmed about broad range of services. For any service any of our branches or write to ubject to change without any prior information to d on www.icicibank.com.
DD/PO – For single DD/PO Issuance, the number of transa Salary payment to multiple accounts through cheque – Tr of multiple accounts credited.	
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