Privilege

Privilege Current Account Schedule of charges w.e.f December 1, 2017		
PAYMENTS	lan	
Monthly Average Balance	Nil	
	Nil	
NMMAB Charges	NI	
Cash payments		
Cash withdrawal at Base branches*	No Free Limit Rs. 50/- per transaction	
Cash withdrawal at non-base branches*	Rs. 2/- per Rs.1000 /-; Min Rs. 50/-	
	Only for self cheques – specified process to be followed	
	e day would require prior intimation and approval of the branch atleast one working day in advance.	
Cheque/RTGS/NEFT/IMPS payments		
Local cheques issued for payment (intra-city)	Free	
Multicity Cheque Payments	Rs.0.50 per 1000 Subject to min Rs 50 per txn.	
Funds Transfer	Free	
RTGS Payment	25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh; No charges for RTGS payments done using Internet Banking / Mobile Banking	
NEFT Payment	Transaction up to 10,000: 2.50 per transaction; 10,001 to 11 akh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction; Above 2 lakh: 25 per transaction; No charges for NEFT payments done using Internet Banking / Mobile Banking	
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.	
Demand Draft / Pay order issued from Branch / Phone Banking		
Pay order issued from base branch only	Rs. 2 per 1000 Subject to min Rs50 per txn.	
DD payable at own locations	Rs. 2 per 1000 Subject to min Rs50 per txn.	
DD drawn on correspondent banks / other banks	Rs.2 per 1000 Subject to min Rs50 per txn.	
DD / PO issued from non-base location	DD/PO charges as above plus Funds Transfer charges as applicable.	
COLLECTIONS		
Cash Collection		
Cash deposit at base or non-base branch location -	No Free Limit, For Cash Deposit at Base Branch : Rs 3 per Rs 1,000; Min Rs 50 per transaction For cash deposit at non – base branch : Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000; Min Rs 100 per transaction	
•	lay would require prior intimation and approval of the branch atleast one working day in advance.	
Local Cheque Collection through Branches		
At base location	Free	
At Non – base branch	Rs.0.50 per 1000 Subject to min Rs50 per txn.	
Up country Cheque Collection		
ICICI Bank locations & Non ICICI Bank Locations	For UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000	

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Collection through NEFT	Free
Collection through RTGS	Free
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Bulk Transaction Charges	
Bulk Transactions	Rs. 25/- per transaction from first transaction . Transaction includes all cash & clearing transactions except 1.
	Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done
	through Internet / Phone / Mobile / ATM
	Cash Management Services
	One time Setup Fee - Rs 7500 FT - Rs Nil
I-Multipay (Apply from branches)	NEFT - Rs 2.5 RTGS - Rs 5
-Multipay (Apply from 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
I-Mulupay (Apply through CIB/I-Bizz)	RTGS - 1
Virtual Account Collection (Apply from branches)	One time Setup Fee - Rs 5000 Per Trns Re - 1
Virtual Account Collection (Apply through CIB/I-Bizz)	One time Setup Fee - 2000
	Per Trns - Re -1 One time Setup Fee - Rs 7500
Multiple invoice Collection (Apply from branches)	Transaction charges as per MCC
Multiple invoice Collection (Apply through CIB/I-Bizz/Eazypay Portal)	One time Setup Fee - Rs 2000 Transaction charges as per MCC
Cheque pick up (GBO)	Vendor prices on actual
Cheque pick up (CMS)	Vendor prices on actual
	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
NACH	One time Setup Fee - Rs 7500
NACH	Mandate registration - Rs 12 Txn charaes - Rs 4
PAB (Bulk payment without adding beneficiary)	One time setup Fee - Rs 1000
POS Machine	POS Machine Installation charges and Rental - Actual
Single Invoice Collection	Transaction charges as per MCC Transaction charges as per MCC
Host to Host Integration	Rs 5000
API Integration	Rs 25000
Penal Charges	
Penal Charges	Nil
Channel Services	
Debit card	
Debit card charges	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Balance Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction) – Rs. 125/-+ applicable GST
Replacement of lost / stolen debit card, Replacement of PIN	Rs. 200/- per instance
De hotlisting of Debit Card	Free
Phone Banking	
Balance Enquiry & Last 10 Transactions	Free*
Cheque Status	Free*
Request for a Cheque Book	At no extra cost*
Make a Fixed Deposit	At no extra cost*
Make a Fixed Deposit Stop Payment Request	At no extra cost*
Make a Fixed Deposit Stop Payment Request Request for Email Statement	At no extra cost* Free*
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The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on www.icicibank.com. All charges are exclusive of GST (as applicable).