

Seasonal Current Account Schedule of Charges w.e.f April 1,2015

Product	MAB ¹	Cash services free limits		Non-cash services free limits		Number of total ⁴ free transactions	NMMAB charges Rs
		Deposit base ² and non-base location (Rs)	Withdrawal base location Rs	Withdrawal non-base location Rs	Non-cash ³ transaction Rs		
Seasonal	1,00,000	Combined free limit upto 12 times of maintained MAB during transaction month (No free limit if MAB maintained is less than 50% of committed MAB)	Unlimited free on value ⁵	Rs. 50,000 free per day. Allowed only for self cheques.	Free upto 50 times of MAB maintained during transaction month	100 cheque leaves free per month. First cheque book of 50 leaves free.	200 per month Rs 1000 per month
Other Free Services							
Transactions done through internet / phone / mobile banking / E mail and ICICI Bank ATM Local cheque collection at base location, Local cheque payments, Fund transfers within ICICI Bank Transaction charges as applicable beyond free limits. RTGS payments and collections. NEFT payments and collections. Variant charge to any ICICI Bank Current Account scheme							
Charges beyond free limits							
Charges beyond free limits	Cash Service			Non-cash service			
	Cash deposit base location	Cash deposit non-base location ⁶	Cash Withdrawal non-base location	Non-cash transaction	Cheque leaves	Transaction charges	Penal charges for accounts not maintaining MAB
	0 Rs 40 per 100 notes of same denomination OR Rs 0.50 per note if in parts; Min Rs 50 per transaction for base and Min Rs 100 per transaction for non-base	Rs 6 per 1000 OR Rs 0.50 per note if in parts; Min Rs 50 per transaction for base and Min Rs 100	Rs 2 per 1000; Min Rs 50	Rs 0.50 per 1000 subject to min Rs. 50 per txn. Only for UCC. Rs 50 per instrument less than Rs. 10,000; Rs 100 for 10,001 to 1,00,000; Rs 150 for instrument greater than 1,00,001	Rs. 2 per leaf	Rs. 25 per transaction	Rs 25 per transaction from first transaction. Not applicable on cash deposit transaction.
¹ Mode of calculation of Monthly Average Balance - Average of daily closing positive balances of each day spread over a period of one month ² Base Location refers to all the Branches which belong to the same clearing zone in which the account is opened ³ Non Cash Transactions include Demand Drafts, Pay Order, Multicity cheque payments, Local Cheque collection Non base & Upcountry Cheque Collections ⁴ Total includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM ⁵ Maximum Rs 50,000 per transaction for 3rd party payment at base branch ⁶ Non base cash deposit charges shall be collected at the point of transaction. Benefits of free limits shall be given during monthly billing. All Cash transactions of Rs 10 Lacs & above on a single day would require prior intimation & approval of the Branch at least one working day in advance							
Debit Card Related							
Debit card charges				Rs. 250 per year			
ATM transactions at other bank ATM (India)				Balance Enquiry – Rs.8.5/-, Withdrawal Rs. 20/- per transaction.			
ATM transaction at other bank ATM (Outside India)				Withdrawal Rs. 125/- per transaction + applicable Service tax			
Replacement of lost / stolen debit card, Replacement of PIN				Rs. 200 per instance.			
De-hotlisting of Debit Card				Free			
Other Common Charges							
Account closure charges							
If closed within 14 days				Nil			
If closed beyond 14 days but within 6 months				Rs. 1000			
If closed after 6 months				Rs. 500			
Mobile alerts				Free			
Account statement through Fax (Daily/ Weekly / Fortnightly / Monthly)				Rs 5 per page; min Rs 200 per month			
Cheque return – Issued by Customer (including fund transfer)				For first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument			
Speed Clearing				Rs. 150/- plus service tax for instruments of value above Rs. 100,000/-			
ECS Debit Return				Rs. 350/- per instrument			
Cheque return – Deposited by Customer				Rs. 100			
Branch Based transactions including Stop Payment, Standing Instruction, DD Cancellation, DD Duplicate, DD revalidation, Duplicate Statement, Bankers' Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification				Rs. 100 per instance			
Doorstep Banking							
Cash Pick up Cash Delivery Cheque Pick up Trade Documents Pick up				Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.			
This schedule is produced to keep the customer informed of broad range of services. For any services or charges not covered under this brochure, please contact any of our branches or write to corporatcare@icicibank.com							
The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be hosted on www.icicibank.com . Charge cycle period shall be from 1 st to 30 th / 31 st of every month.							
All charges are exclusive of service tax as applicable. For detail Terms and Conditions, please refer to www.icicibank.com .							
In case seasonal current account is closed, then transaction charges for the month in which the account is closed would be calculated as per the MAB of Rs.1,00,000 and not on the basis of MAB actually maintained during the month.							
This product will be offered only at specific selected locations. The selection of locations will be at the sole discretion of ICICI Bank Ltd. Only.							
I / We have chosen to open a Seasonal current account with ICICI Bank and hereby undertake that I / We are involved in agriculture related businesses. I / We have understood the facilities and charges applicable for the said product.							
							Customer Signature