

Prepaid Current Account Schedule of Charges (with effect from April 1, 2015)

SCHEDULE OF BENEFITS

Account Opening & Annual Renewal Charges

Rebate on Annual Charges

UNLIMITED FREE TRANSACTIONS & SERVICES

Cheque Book

Intra-Bank Funds Transfer

Channel Access & transactions

International Debit card

Payment through NEFT (National Electronic Funds Transfer)

Payment through RTGS (Real Time Gross Settlement) at branch

Collection through RTGS, EFT (Electronic Fund Transfer) & NEFT (National electronic Fund Transfer)

CHARGEABLE SERVICES

Cash Deposit at Base Location *

Cash Withdrawal at Base Location

Cash Deposit - at Non-Base Location

Cash Withdrawals - at Non-Base Location

Cheque Payments - At Base Location & At Non-Base Locations

Local Cheque Collections-Base & Non Base
Upcountry Cheque Collection

Demand Drafts / Pay Orders at ICICI Bank Locations/other Bank Locations

Speed Clearing charges

* Any Cash deposit exceeding Rs 10 lacs per month within and beyond 10 transactions would be charged with packet charges of Rs 20 per 100 note of same denomination; min Rs 50

Cheque Return Charges

Cheque Return - Deposited by Customer

Cheque Return - Issued by Customer
(Including Fund Transfers)

ECS Debit Return

PRE-PAID CURRENT ACCOUNT (Average Balance Requirement - Rs. NIL)

Account Opening & Annual Renewal Charges Rs. 2999/-, to be paid at the beginning of every year

Rebate @ 25% of annual fees if avg MAB maintained in last 6 months is >= Rs 1 lacs

FREE

FREE ; include in the count of 50 non cash transactions per month

Free (Internet / Phone / Mobile)

FREE

FREE

FREE

FREE

Combined free limit of 10 transactions per month for cash withdrawal base and cash deposit base beyond which Rs. 50/- per transaction

Rs. 6/- per Rs. 1000/- plus Packet Charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note ; min Rs100

Rs 2 per 1,000; min Rs 50

Combined free limit of 50 transactions per month for non cash transactions beyond which Rs 50 per transaction

Rs. 150/- per Instrument of value above Rs. 100,000/-

Rs.100/- per instrument plus Correspondent Bank charges at actuals

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

Rs. 350/- per instrument

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 Service Tax
De hotlisting of Debit Card	Free

CIB password Re- issuance charges

CIB Password Re-issuance	FREE
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Account Closure Charges

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 upto 1 year old	Rs. 100/- + other bank's charges at actuals if any Rs. 5 per page with a minimum of Rs. 50/- per statement
More than 1 year old	Rs. 5 per page with a minimum of Rs. 100/- per statement

Signature Verification Certificate

Banker's report	Rs. 100/- per verification
Certificate of Balance	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
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Doorstep Banking

Bulk Cash Pick up & Delivery	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cheque/DD Pick up and Trade Document Pick up/Delivery Daily Service (Fixed Beat):***	500 to 750 per month

*** Depending on clients Pin code & charges are excluding of Service Tax

Note: All charges mentioned above are exclusive of service tax, which would be levied at the applicable rates. This Schedule of Charges is produced to keep customers informed about broad range of services. For any service charges not covered under this schedule, please contact any of our branches or write to corporatcare@icicibank.com. The service charges are subject to change without any prior information to customers. However, the prevailing charges will be hosted on www.icicibank.com.

DD/PO – For single DD/PO Issuance, the number of transactions will count as 2 transactions.

Salary payment to multiple accounts through cheque – Transaction count will be considered equivalent to number of multiple accounts credited.