

Prepaid Current Account Schedule of Charges

SCHEDULE OF BENEFITS (with effect from December 1, 2013)

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

Intra-Bank Funds Transfer

FREE ; include in the count of 50 non cash 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 branch

FREE

Collection through RTGS, EFT (Electronic Fund Transfer) & 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 100 notes of same denomination; Rs 0.50 per loose note ; min Rs100

Cash Deposit - at Non-Base Location

Rs 2 per 1,000; min Rs 50

Cash Withdrawals - at Non-Base Location

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 transaction

Local Cheque Collections-Base & Non Base

Upcountry Cheque Collection

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

Speed Clearing charges

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

* 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

Rs.100/- per instrument plus Correspondent Bank Charges @ actuals
 For per instrument (per month) –
 1) If MAB maintained:Rs. 350/- per instrument and,
 2) If MAB not maintained:Rs. 500/- per instrument

Cheque Return - Issued by Customer (Including Fund Transfers)

From 3rd instrument onwards (per month) – Rs.750/- per instrument

ECS Debit Return

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. 18/- 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

Closed upto 1 year	Rs. 500/-
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
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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	500 to 750 per month

Daily Service (Fixed Beat):***

*** 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 corporatecare@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.