

Local Current Account Schedule of Charges(with effect from February 1, 2017)		
SCHEDULE OF BENEFITS	Basic (Monthly Average Balance Rs. 10,000/-)*	Advantage (Monthly Average Balance Rs. 25,000/-)*
Cash Transactions		
Cash Deposit – Base Location	Free upto Rs. 150,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-	Free upto Rs. 750,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-
Cash Deposit – Non Base Location	Rs. 6/- per Rs. 1,000/-	
Cash Withdrawal – Base Location	Free unlimited for self cheque; third party payments limit Rs. 50,000/- per transaction	
Cash Withdrawal – Non Base Location	Rs. 6/- per Rs. 1000/-; Minimum Rs. 35/- per transaction; Only for self cheque	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
Cheque/ Transfer transactions		
Intra Bank Funds Transfer	FREE	
Cheque Collection & Payment – Base location	FREE	
Cheque Payment - Non Base Location (Multiplicity Cheque Payment)	Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per transaction	Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 50/- per transaction
Local Cheque Collection - Non Base Location	Rs.3/- per Rs.1000; Minimum Rs.50/- per transaction	Rs.2.50/- per Rs.1000; Minimum Rs.50/- per transaction.
Upcountry Cheque Collection	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above
Demand Draft / Pay Order (drawn on ICICI Bank Locations)	Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 35/- per instrument	Rs. 2/- per Rs. 1000/-; Minimum Rs. 35/- per instrument
Demand Draft / Pay Order (drawn on non-ICICI Bank Locations)	Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per instrument	Rs. 3/- per Rs. 1000/-; Minimum min Rs. 50/- per instrument
Payment through NEFT (National Electronic Fund Transfer) at branch	Transaction up to 10,000; 2.50 per transaction; 10,001 to 1 lakh: 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	
Payment through RTGS (Real Time Gross Settlement) at branch	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	
Collection through RTGS, NEFT (National Electronic Fund Transfer)	FREE	
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.	
Channel Access & Transactions	Free (Internet / Phone / Mobile)	
Other Charges		
Non-maintenance of Monthly Average Balance (MAB)	Rs. 375/- per month	Rs. 600/- per month
Cheque Book Charges	Rs. 2/- per cheque leaf	
Debit Card Fees	Rs. 250/- per year	
Speed Clearing charges	Rs. 150/- per instrument of value above Rs. 100,000/-	
Penal charges for accounts not maintaining MAB	Rs. 25 per transaction for transaction other than cash deposit from first transaction. Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
Cheque Return Charges		
Cheque Return - Deposited by Customer	Rs.100/- per instrument plus Correspondent Bank charges at actuals	
Cheque Return - Issued by Customer (Including Fund Transfers)	For first 2 instrument (per month) – Rs. 500/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument	
ECS Debit Return	Rs. 350/- per instrument	
Common Charges		
Debit Card		
Annual Fee	Rs. 250/- payable upfront per year	
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)	Balance Enquiry – Rs. 8.5/-, Withdrawal Rs. 20/- per transaction.	
ATM transactions outside India	Withdrawal Rs. 125/- per transaction + applicable GST	
De-hotlisting of Debit Card	Free	
CIB password Re-issuance charges		
CIB Password Re-issuance	FREE	
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	Rs. 100/- + other bank's charges at actuals if any	
upto 1 year old	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	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	
<p>This schedule is produced to keep customers informed of a 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 customers. However, the prevailing charges would be hosted on www.icicibank.com. All charges are exclusive of GST (as applicable).</p>		