

# TRADE ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES

## w.e.f February 1, 2017

EXIM Facilities	Premium	Gold	Platinum	Elite	Elite
	QTP USD 25,000 eql.	QTP USD 75,000 eql.	QTP USD 3,00,000 eql.	QTP USD 6,00,000 eql.	QTP USD 15,00,000 eql.
Inward Remittances*	FREE	FREE	FREE	FREE	FREE
FIRC Issuances	FREE	FREE	FREE	FREE	FREE
BRC Issuances for all Export transactions	FREE	FREE	FREE	FREE	FREE
Daily E-mail Statements	FREE	FREE	FREE	FREE	FREE
Swift Charges	Rs. 300	Rs. 300	FREE	FREE	FREE
Courier Charges	Rs. 500	Rs. 500	FREE	FREE	FREE
Registered Post Charges	Rs. 150	Rs. 150	FREE	FREE	FREE
Non Trade Outward Remittances*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export Bills for Collection & under LC*	0.07% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Advance Export Bills*	Rs. 500 per Bill	Rs. 500 per Bill	Rs. 400 per Bill	Rs. 300 per Bill	Rs. 200 per Bill
Advance Payments for Imports*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Direct Import Bills*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Import Bills for Collection*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export LC Advising	Rs. 500	Rs. 500	Rs. 500	Rs. 500	Rs. 500
Penalty Charges for Non maintenance of QTP	Rs. 1500	Rs. 3000	Rs. 5500	Rs. 7500	Rs. 10000
<p><i>Note: QTP is Quarterly Throughput Commitment or value of business transacted. There is no minimum Quarterly Average Balance required. Non-achievement of QTP attracts penalty charges.</i></p> <p><i>* Denotes facilities on which QTP is calculated.</i></p>					

CHARGES FOR DOMESTIC TRANSACTIONS

### Glossary of Terms

<b>Base Location</b>	Base Location refers to the all the Branches belonging to the same clearing zone in which the account is opened
<b>Non-Cash Transactions</b>	Non Cash Transactions include 1. Demand Drafts, 2. Pay Order, 3. Multicity cheque payments, 4. Local Cheque collection Non base 5. Upcountry Cheque Collections
<b>All Cash transactions of Rs 10 Lacs &amp; above on a single day would require prior intimation &amp; approval of the Branch at least one working day in advance</b>	

## Free Limits

Variant	Premium	Gold	Platinum	Elite
Cash Deposit Base location (Rs.)	500,000	1,000,000	5,000,000	10,000,000
Cash Deposit Non base location (Rs.)	NIL	100,000	500,000	1,000,000
Non Cash Transaction (Rs.)	Free	Free	Free	Free
Cheque Leaves per month (nos.)	100	200	1,000	2,000
Total Transactions (nos.)	100	200	1,000	2,000
Cash Withdrawal Base Branch (Rs.)	Unlimited free on Value for self ; Maximum Rs 50,000 per transaction for 3rd party payment			
Cash Withdrawal Non Base Branch (Rs.)	Rs.50,000 Free per day. Allowed only for self-cheques			
RTGS Payment (Rs.) (applicable only for Premium)	Transaction amount between Rs. 2 lakh to Rs. 5 lakh - Rs. 25 per transaction Transaction amount > Rs. 5 lakh - Rs. 50 per transaction No charges for RTGS payments done using Internet Banking / Mobile Banking			
NEFT payment (Rs.) (applicable only for Premium)	Transaction amount upto 10,000 - Rs. 2.50 per transaction; Rs10,001 to Rs.1 lakh - Rs. 5 per transaction; Rs 1 lakh to Rs. 2 lakhs - Rs. 15 per transaction; Above Rs 2 lakhs - Rs. 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.			

## Charges Beyond Free Limits

Service	Charges beyond Free Limits	Minimum Charge (Rs.)
Cash Deposit-Base location	Rs 3 per Rs 1,000.	50
Cash Deposit-Non-Base location	Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000.	100
Cash Withdrawal – Non-Base	Rs.2 per 1000	50
Cheque Leaves	Rs.2 per leaf	
Transaction Charges	Rs. 50 per cash deposit transaction & Rs 25 for others Other transaction includes all cash withdrawal & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM	
Bulk Cash Volume Charges	Rs 3 per 1000 beyond 5 times free limit on base cash deposit	

## Free Services

Service	Charges
RTGS Collections and NEFT Collections	FREE
Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers (Transaction charges applicable beyond free transaction limits)	
Product type change to any ICICI Bank Current Account product	

## Other Charges

Debit Card Related		
Debit Card Charges	Per annum	Free-Platinum & Elite;Rs.250 for other Variants
ATM Transactions at other bank ATM (India)	Balance Enquiry	Rs 8.5
	Withdrawal (per transaction)	Rs.20
ATM Transactions at other bank ATM (Outside India )	Withdrawal (per transaction)	Rs.125
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200

<b>Other Common Charges</b>		
Account Closure Charges: Premium	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs. 500
	If closed beyond 6 months	Rs. 200
Account Closure Charges: Gold, Platinum & Elite	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs.1,000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - Premium	Per month	Rs.25
Mobile Alerts - Gold, Platinum & Elite	Per month	Free
Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly)	Per page	Rs 5
	Minimum per month	Rs 200
Cheque Return - Issued by Customer per instrument (Including Fund Transfers)	For first 2 instruments of the month – Rs. 500 per instrument From 3rd instrument onwards of the month – Rs.750 per instrument	
Cheque Return - Deposited by Customer	Per instrument	Rs 100
ECS Debit Return	Per Instrument	Rs. 350
Speed Clearing charges	Per Instrument of value above Rs. 100,000	Rs. 150
<b>Branch Based transactions:</b> 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	Per instance	Rs.100
<b>Phone Banking transactions:</b> For transactions available on IVR, if done through Phone Banking Officer	Free	
CIB password re-issuance	Free	

<b>Doorstep Banking</b>	
<b>Services – Daily/ On Call</b>	<b>Charges/ Registration process</b>
Cash Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cash Delivery	
Cheque Pick up	
Trade Documents Pick up	

For any services or charges not covered under this brochure, please contact any of our branches or write to <a href="mailto:corporatecare@icicibank.com">corporatecare@icicibank.com</a>
The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a> . Charge cycle period shall be from 1st to 31st of the month.
All charges are exclusive of GST as applicable from time to time
For details Terms and Conditions please refer to <a href="http://www.icicibank.com">www.icicibank.com</a>