

TEXTILE CURRENT ACCOUNTS – SCHEDULE OF CHARGES w.e.f. February 1, 2017

| Monthly Average balance | | Tex Basic - Rs 25,000 | Tex Advantage - Rs 75,000 |
|--|--|--|----------------------------------|
| Mode of calculation of Monthly Average Balance | Average of daily closing positive balances of each day spread over a period of one month | | |
| FREE SERVICES* | | | |
| Cash Withdrawal at Base Branch | | | |
| Local Cheques Issued for Payment (Intra city) | | | |
| Local Cheque Collection at Base Branch (Intra City) | | | |
| Fund Transfer (Within ICICI Bank Accounts) | | | |
| RTGS Collection | | | |
| NEFT Collection | | | |
| Debit Card (No annual charges). | | | |
| Account Statement – Monthly (Physical Copy) / Daily (Through Email) | | | |
| *Only on Value . Bulk Transaction charges apply. | | | |
| CASH TRANSACTIONS** | | | |
| Cash Withdrawal at Non Base Branch | Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/- | Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/- | |
| Cash deposit at Base / Non – Base Branch Location | Combined Free Limit upto Rs. 3 lacs per month. Above that For cash deposit at base branch : Rs 3 per Rs 1,000; Min Rs 50 per transaction For cash deposit at non – base branch : Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 6 per Rs 1,000; Min Rs 100 per transaction | Combined Free Limit upto Rs. 9 lacs per month. Above that For cash deposit at base branch : Rs 3 per Rs 1,000; Min Rs 50 per transaction For cash deposit at non – base branch : Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 6 per Rs 1,000; Min Rs 100 per transaction | |
| Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB | | | |
| **Cash transactions of Rs. 10,00,000/- and above on a single day would require prior intimation and approval of the branch at least one working day in advance | | | |
| CHEQUE / DD / PO TRANSACTIONS | | | |
| Cheque / DD / PO Transactions# | Free upto Rs 25 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000 | Free upto Rs 75 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000 | |
| #Cheque / DD / PO transactions include Local Cheque Collection at Non Base Branch, Upcountry Cheque Collection (UCC), Multicity cheque payments and DD/PO transactions | | | |
| OTHER CHARGES | | | |
| Bulk Transaction Charges - Cash & Non Cash Transactions | Free upto 50*** transactions per month; Above that Rs.25 per transaction | Free upto 150*** transactions per month; Above that Rs. 25/- per transaction | |
| *** Does not include RTGS, NEFT, UCC transactions and transactions done through Internet / Phone / Mobile Banking and ATM | | | |
| RTGS Payment | 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 | | |
| NEFT Payment | 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 | | |
| 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. | | |
| Multicity Cheque Book Charges (First cheque book of 50 leaves free) | 50 Cheque leaves Free per month; Above that Rs.5/- per Leaf | 150 Cheque leaves Free per month; Above that Rs.5/- per Leaf | |
| Charges for Non Maintenance of Monthly Average Balance (Applicable from the month subsequent to the account opening month) | Rs 500 per month | Rs 1500 per month | |
| Penal Charges | Rs 25 per transactions from first transactions for account not maintaining required MAB. Not applicable on cash deposit transaction. | | |
| Speed Clearing | Rs. 150/- plus GST for instruments of value above Rs. 100,000/- | | |
| Stop Payment Charges | Rs. 50 for a particular cheque; Rs. 100 for a range of cheques | | |
| Account Statement Charges - Through Fax (Daily / Weekly / Fortnightly / Monthly) | Rs. 5/- per page; min. Rs. 200/- per month | | |
| Standing Instruction | Setting Up : Rs 50/- Execution : Fund transfer charges & out of pocket expenses if any are applicable Amendment : Rs 25/- | | |
| Variant Change to other Current Account Schemes of ICICI Bank | Free; Scheme change request (written) can be made anytime. Scheme change will be effected from start of the next month. | | |
| 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 | | |

| CHEQUE RETURN CHARGES | |
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| 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 |
| CHANNEL SERVICES | |
| Debit Card | Transactions at non partner bank : Balance Enquiry – 8.5/- per transaction ; Cash withdrawal – 20/- per transaction ATM cash withdrawal (Outside India) - Cash Withdrawal – 125/- per transaction + applicable GST + 3.5% currency conversion charges |
| De hotlisting of Debit Card | Free |
| Mobile Banking | Free. Includes Daily Closing Balance; Transaction Alert for Debit / Credit above Rs. 5000/-; Alert on Insufficient Funds in Clearing |
| Email Statement / Alert | Free. Includes Transaction Statements (Daily/Weekly/Monthly); Alert on Insufficient Funds in Clearing; Alerts on Debit / Credit above Rs 5,000/- |
| Internet Banking | Free. Includes Account Related Information and Fund Transfer within ICICI Bank / to other banks. Following services are available at no extra cost - Stop payment request; Cheque Book request; Making a Fixed Deposit |
| Phone Banking | Free@Includes Balance Enquiry & Last 10 Transactions; Cheque Status; Request for Email statement; Hotlisting of Cards. Following services are available at no extra cost - Cheque Book request; Stop payment request; Making a Fixed Deposit; Dial a DD@@ |
| Transactions available on IVR; if done through Phone Banking Officer | Free |
| @@ Available in select cities only. | |
| This schedule is produced to keep 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 1st to 31st of the month. | |
| All charges are exclusive of GST as applicable | |
| 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 Textile Current Account with ICICI Bank and hereby undertake that I / We conduct trading of Textiles. I / We have understood the facilities and charges applicable for the said product. | |
| Signature with stamp | |