PAYMENTS	
Monthly Average Balance	Rs. 100,000/-
NMMAB Charges	Rs.1800/- per month
Cash payments	
Cash withdrawal at Base	Free
branches*	
Cash withdrawal at non-base	Free upto 50,000/- daily. Above that 2/- per
branches*	1000/-; min Rs.50/-
	Only for self cheques – specified process to be
	followed
* Cash withdrawals of Rs.	
10,00,000 and above on a single	
day would require prior intimation	
and approval of the branch atleast	
one working day in advance.	
Cheque payments	
Local cheques issued for payment	Free
(intra-city)	
Multicity Cheque Payments	Free upto 50 lacs per month.
	Above that Rs. 1.50/- per 1000/-, Min Rs. 50 and
	Max Rs. 50,000 per transaction
Funds Transfer	Free
Payment Through NEFT	Free
Poymont through PTCS	Free
Payment through RTGS	FIEE
Demand Droft / Pay and an issued	
Demand Draft / Pay order issued	
Trom Uronob / Ubono Uonking	
from Branch / Phone Banking	
	Free
Pay order issued from base	Free
Pay order issued from base branch only	
Pay order issued from base	Free limit of 15 lacs per day. Above that Re. 1/-
Pay order issued from base branch only DD payable at own locations	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument.
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent	Free limit of 15 lacs per day. Above that Re. 1/-
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument.
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument.
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS Cash Collection	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer charges as applicable.
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS Cash Collection Cash deposit at base or non-base	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer charges as applicable.
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS Cash Collection Cash deposit at base or non-base branch location -	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer charges as applicable. Free up to 7.5 lacs per month
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS Cash Collection Cash deposit at base or non-base	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer charges as applicable. Free up to 7.5 lacs per month Above that Rs. 5/- per 1000/- plus denomination
Pay order issued from base branch only DD payable at own locations DD drawn on correspondent banks / other banks DD / PO issued from non-base location COLLECTIONS Cash Collection Cash deposit at base or non-base branch location -	Free limit of 15 lacs per day. Above that Re. 1/- per 1000/ Min. Rs. 50/- per instrument. 2/- per 1000/ Min Rs. 50/- per instrument. DD/PO charges as above plus Funds Transfer charges as applicable. Free up to 7.5 lacs per month

Gold Advantage Schedule of charges

Denomination Wise Charges For Cash Deposit	Notes of Rs. 1000/-, Re.1 /- per 1000/-; Notes of Rs. 500/-, Rs. 2/- per Rs.1000/-; Notes of Rs. 100/-, Rs. 2/- per Rs.1000/-; Notes of Rs. 50/-, Rs. 5/- per Rs.1000/- ; Notes of Rs. 20/ , Rs. 10/- per Rs.1000/- ; Denomination Notes/Coins of Rs. 10/- and below, Rs. 10/- per Rs. 1000/- ;
Cash deposits of Rs. 10,00,000	
and above on a single day would	
require prior intimation and	
approval of the branch atleast one	
working day in advance.	
Local Cheque Collection through	
Branches	_
At base location	Free
At Non – base branch	Free* upto Rs. 50 lacs per month; Above that Rs. 1.5/- per Rs. 1000/-
	* Subject to maximum charges based on the
	transaction range given below:
	Min. 50/- per instrument Maximum Rs.50/- per
	instrument up to Rs.10000/- Maximum Rs.100/-
	per instrument from Rs.10001/- to Rs.100000/-
	Maximum Rs.150/- per instrument of Rs.
	100001/- and above
Up country Cheque Collection	1 5/ Day 1000/ Mire Day 50/ *
ICICI Bank locations	1.5/- Per 1000/ Min Rs. 50/*
Non - ICICI Bank Locations	Rs. 4/- per 1000/ Min. Rs. 50/*
·	used on the transaction range given below:
· •	up to Rs.10000/- Maximum Rs.100/- per 100000/ Maximum Rs.150/- per instrument of
Rs. 100001/- and above	
Collection through NEFT	Free
Collection through RTGS	Free
Bulk Transaction Charges	
Cash Transaction	Free upto 100 transactions per month. Above that Rs. 50/- per transaction
Clearing Transactions*	Free upto 200 transactions per month. Above that Rs. 5/- per transaction.
* Does not include RTGS, NEFT, U Internet/ Phone/ Mobile Banking a	ICC transactions and transactions done through
Channel Services	
Debit card	
Debit card charges	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Enquiry – FREE, Withdrawal (per transaction) – Rs. 18/-
A HVI (IIIQIQ)	

	With during (a surface set is a) Dr. 100/
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction) – Rs. 108/-
Replacement of lost / stolen debit	Pa 200/ paringtongo
card, Replacement of PIN	ns. 200/- per instance
Phone Banking	
Balance Enquiry & Last 10	Free*
Transactions	1100
Cheque Status	Free*
Request for a Cheque Book	At no extra cost*
Make a Fixed Deposit	At no extra cost*
Stop Payment Request	At no extra cost*
Request for Email Statement	Free*
•	Free
Hotlisting of Cards	
Bank@Home#	Rs. 50/- per request
Dial-a-DD#	Courier charges applicable
	nese transactions if done through Phone Banking
Officer beyond 5 transactions per	day would be charged @ Rs. 25/- per transaction
# Available in select cities only.	
Internet Banking	F
Account Related Information	Free
Request for a Cheque Book	At no extra cost
Make a Fixed Deposit	At no extra cost
Stop Payment Request	At no extra cost
Mobile Banking	
Daily Closing Balance	Rs. 25 per month
Transaction Alert for Debit/Credit	
above Rs. 5000	-
Alert on Insufficient Funds in	
Clearing	
Pull-based Mobile Banking (Regis	tration through Corporate Internet Banking)
	L
Balance Enquiry	Free
Last 5 Transaction Enquiries	Free
Stop Payment	At no extra cost
Status of Cheque	Free
Email Banking	
Transaction Statements	Free
(Daily/Weekly/Monthly)	
Alert on Insufficient Funds in	Free
Clearing	
Alerts on Debit/Credit above Rs.	Free
5000 Dearsten Banking	
Doorstep Banking	Disease contract the provest ICICI Dearly Dress by
Cash Pick up	Please contact the nearest ICICI Bank Branch/
Cash Delivery	your Relationship Manager for details.
Cheque Pick up Trade Document Pick up	

Chaque Book Charges Multisity	100 Chaque logues Free per menth, shows that	
Cheque Book Charges: Multicity Cheques#	100 Cheque leaves Free per month, above that Rs.2/- per Leaf	
# First account opening cheque		
book of 50 leaves free.		
Stop Payment Charges		
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a	
	range of cheques	
Account Statement Charges		
Monthly (Physical copy)	Free	
Daily (through e-mail)	Free	
Through Fax	Rs. 5/- per page; min. Rs. 200/- per month	
(Daily/Weekly/Fortnightly/Monthly		
Billing Statement Charges		
Monthly (Physical copy)	Rs. 25/ per Statement	
Monthly (Email)	Free	
Standing Instruction		
Setting Up	Rs. 50/-	
Execution	Fund transfer charges & out of pocket expenses if any are applicable	
Amendment	Rs. 25/-	
Account Closure Charges		
Within 6 months	Rs. 1000/-	
After 6 months	Rs. 500/-	
Speed Clearing charges	Rs. 150/- per Instrument of value above Rs. 100,000/-	
Cheque Return Charges		
Cheque deposited by Account Holder	Rs.100/- plus Correspondent Bank charges at actuals	
Cheques issued by Account	Rs. 350/- per instrument	
Holder (Includes ECS Debit		
Return)		
Variant Changes		
Changes to Trade RCA Schemes	FREE; scheme change request (written) can be	
or to other Current Account	made anytime. Scheme change will be effected	
Schemes of ICICI Bank	from start of the next month.	
This schedule is produced to keep	customers informed of a broad range of	
	ges not covered under this brochure, please	
contact any of our branches or write to: corporatecare@icicibank.com. The service charges are subject to change without any prior intimation to customers.		
charges are exclusive of service ta	ax (as applicable).	