

# ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES

## Glossary of Terms

<b>MAB</b>	Monthly Average Balance (MAB) calculated as average of daily closing positive balances of each day spread over a period of the month
<b>NMMAB</b>	Non-maintenance of Monthly Average Balance
<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>	

Product Type	Standard	Classic	Premium	Gold	Gold Plus	Platinum	Elite
<b>MAB Requirement (Rs.)</b>	10,000	25,000	50,000	100,000	300,000	500,000	1,000,000
<b>NMMAB Charges (Rs.)</b>	300	400	500	1,000	3,000	5,000	10,000

### Free Limits

Variant	Standard	Classic	Premium	Gold	Gold Plus	Platinum	Elite
<b>Cash Deposit Base location (Rs.)</b>	100,000	250,000	500,000	1,000,000	3,000,000	5,000,000	10,000,000
<b>Cash Deposit Non base location (Rs.)</b>	NIL	NIL	NIL	100,000	300,000	500,000	1,000,000
<b>Non Cash Transaction (Rs.)</b>	1,000,000	2,500,000	5,000,000	10,000,000	30,000,000	50,000,000	100,000,000
<b>Cheque Leaves per month (nos.)</b>	25	50	100	200	600	1,000	2,000
<b>Total Transactions (nos.)</b>	20	50	100	200	600	1,000	2,000
<b>Cash Withdrawal Base Branch (Rs.)</b>	Unlimited free on Value for self ; Maximum Rs 50,000 per transaction for 3rd party payment						
<b>Cash Withdrawal Non Base Branch (Rs.)</b>	Rs.50,000 Free per day. Allowed only for self-cheques						
<b>RTGS Payment (Rs.)</b>	Standard & Classic – Rs 25 per transaction Premium, Gold, Gold Plus, Platinum & Elite – Free						

### Charges Beyond Free Limits

Service	Charges beyond Free Limits	Minimum Charge (Rs.)
<b>Cash Deposit-Base</b>	<b>Packet:</b> Rs.20 per 100 notes of same denomination <b>Loose notes:</b> Rs.0.50 per note, if in parts	50
<b>Cash Deposit-Non-Base</b>	<b>Anywhere Cash:</b> Rs.5 per 1000 for all transactions <b>Packet:</b> Rs.20 per 100 notes of same denomination <b>Loose notes:</b> Rs.0.50 per note, if in parts	100
<b>Cash Withdrawal – Non-Base</b>	Rs.2 per 1000	50
<b>Non Cash Transaction</b>	Rs.0.50 per 1000 (except UCC) 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	50
<b>Cheque Leaves</b>	Rs.2 per leaf	
<b>Transaction Charges</b>	Rs. 10 per transaction on total transactions. Transaction includes all cash & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM	
<b>Penal charges for accounts not maintaining MAB</b>	Rs. 10 per transaction from first transaction. Transaction includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	

## Free Services

Service	Charges
NEFT Payment, 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	
Transactions done through Internet / Phone / Mobile Banking / Email & ICICI Bank ATM	

## Other Charges

Debit Card Related		
Debit Card Charges	Per annum	Rs.250
ATM Transactions at other bank ATM (India)	Enquiry	FREE
	Withdrawal (per transaction)	Rs.18
ATM Transactions at other bank ATM (Outside India )	Withdrawal (per transaction)	Rs.108
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200

## Other Common Charges

Account Closure Charges: Standard, Classic & Premium	if closed within 6 months	Rs.500
	If closed beyond 6 months	Rs. 200
Account Closure Charges: Gold, Gold Plus, Platinum & Elite	if closed within 6 months	Rs.1000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - Standard, Classic and Premium	Per month	Rs.25
Mobile Alerts - Gold, Gold Plus, Platinum & Elite	Per month	Free
Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly)	Per page	Rs 5
	Minimum per month	Rs 200
Billing Statement (Physical Copy)	Per statement	Rs 25
Cheque Return - Issued by Customer per instrument (Including Fund Transfers)	First 2 instrument (per month)	Rs.350
	From 3rd instrument onwards (per month)	Rs.750
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 transactions per day	5
	Beyond free limits (per transaction)	Rs 25
CIB password re-issuance		Free

## Doorstep Banking

Services – Daily/ On Call	Charges/ Registration process
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 [corporatcare@icicibank.com](mailto: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](http://www.icicibank.com). Charge cycle period shall be from 1st to 31st of the month.

For Domestic General Banking Transactions the pricing for Trade RCA variants would be as per the following mapping:  
TRCA USD 25K - RCA Premium, TRCA USD 75K - RCA Gold, TRCA USD 300K - RCA Platinum, TRCA USD 600K – RCA Elite, TRCA 1500K – RCA Elite

All charges are exclusive of Service Tax as applicable from time to time

For details Terms and Conditions please refer to [www.icicibank.com](http://www.icicibank.com)