

AGRI CURRENT ACCOUNT - SCHEDULE OF CHARGES w.e.f. September 8, 2013

| Monthly Average Balance | | 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 Payment and Collection | | |
| NEFT Payment and Collection | | |
| Account Statement - Monthly (Physical Copy) / Daily (through Email) | | |
| <i>* Only on value. Bulk Transaction limits apply.</i> | | |
| CASH TRANSACTIONS** | | |
| Cash Withdrawal at Non Base Branch | Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/- | |
| Cash Deposit at Base Branch Location | Free upto 14 times MAB maintained during transaction month; Above that denomination wise charges; Min Rs. 100/- per transaction | |
| Cash Deposit at Non-Base Branch Location | Free upto 2 times of MAB maintained during transaction month; Above that Rs. 5 per 1000 plus denomination charges; Min Rs. 100/- per transaction | |
| Denomination wise charges for Cash Deposit : Notes of Rs 1000 - Re 1 per 1000; Notes of Rs 500 - Rs 2 per 1000; Notes of Rs 100 - Rs 3 per 1000; Notes of Rs 50 - Rs 7 per 1000; Notes of Rs 20 - Rs 10 per 1000; Notes / Coins of Rs 10 & below - Rs 12 per 1000 | | |
| <i>**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</i> | | |
| CHEQUE / DD / PO TRANSACTIONS | | |
| Cheque / DD / PO Transactions*** | Free upto 50 times of MAB maintained during transaction month; Above that for Multicity Cheque Payment / DD / PO / Local Cheque Collection at Non Base Branch - Rs 1.50 per 1000; Min Rs 50 per transaction; For UCC - Rs 50 for instrument upto Rs 10,000, Rs 100 for instrument between Rs 10,001 to Rs 1,00,000, Rs 150 for instrument of Rs 1,00,000 & above | |
| <i>*** Cheque / DD / PO transactions include Local Cheque Collection at Non Base Branch, Upcountry Cheque Collection (UCC), Multicity cheque payments and DD/PO transactions</i> | | |
| OTHER CHARGES | | |
| Bulk Transaction Charges - Cash Transactions | Free upto 50 transactions per month; Above that Rs. 25/- per transaction | |
| Bulk Transaction Charges – Non-cash Transactions | Free upto 100 transactions# per month; Above that Rs 5/- per transaction | |
| <i>#Does not include RTGS, NEFT, UCC transactions and transactions done through Internet / Phone / Mobile Banking and ATM</i> | | |
| Multicity Cheque Book Charges (First cheque book of 50 leaves free) | 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 750 per month | |
| Cheque Return - Deposited by Customer | Per instrument – Rs.100/- plus Correspondent Bank charges at actuals. | |
| Cheque Return - Issued by Customer (Including Fund Transfers) | First 2 instrument (per month) – Rs. 350/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument | |
| 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 | |
| Billing Statement Charges | Monthly (Email) - Free Monthly (Physical copy) - Rs 25/- per statement | |
| 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 | Rs 500 if account is closed within one year, else Rs 200 | |

| CHANNEL SERVICES | |
|--|---|
| Debit Card Annual Fee | Rs 250 per annum |
| | Transactions at non-partner bank : Balance enquiry – Rs 8.5/- per transaction; Cash withdrawal – Rs18/- per transaction |
| | ATM Cash Withdrawal (outside India) : 125/- per transaction + applicable Service tax + 3.5% currency conversion charges |
| Mobile Banking | Free. Includes Daily Closing Balance; Transaction Alert for Debit / Credit above Rs. 5000/-; Alert on Insufficient Funds in Clearing |
| Pull-based Mobile Banking (Registration through Corporate Internet Banking) | Free. Includes Balance Enquiry; Last 5 Transaction Enquiry; Status of Cheque Stop Payment at no extra cost |
| 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@@ |
| <i>@Transactions available on IVR; these transactions if done through Phone Banking Officer beyond 5 transactions per day would be charged @ Rs 25 per transaction</i> | |
| <i>@@ Available in select cities only.</i> | |
| 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 30th / 31st of the current month. | |
| All charges are exclusive of Service tax as applicable. | |
| In case Agri Current Account is closed, then transaction charges for the month in which the account is closed would be calculated as per MAB of Rs. 75,000 and not on the basis of MAB actually maintained during the month. | |
| This product will be offered only at specific selected locations. The selection of locations will be at sole discretion of ICICI Bank Ltd. | |
| I / We have chosen to open an Agri Current Account with ICICI Bank and hereby undertake that I / We conduct wholesale trading of agri-commodities. I / We have understood the facilities and charges applicable for the said product. | |
| Customer Signature with Stamp | |