

| Local Current Account Schedule of Charges | | |
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| SCHEDULE OF BENEFITS (with effect from September 8, 2013) | Basic (Monthly Average Balance Rs. 10,000/-)* | Advantage (Monthly Average Balance Rs. 25,000/-)* |
| Cash Transactions | | |
| Cash Deposit – Base Location | Free upto Rs. 150,000/- per month; Above that Rs. 3.50/- per Rs. 1000/- | Free upto Rs. 750,000/- per month; Above that Rs. 3.50/- per Rs. 1000/- |
| Cash Deposit – Non Base Location | Rs. 6/- per Rs. 1,000/- | |
| Cash Withdrawal – Base Location | Free unlimited for self cheque; third party payments limit Rs. 50,000/- per transaction | |
| Cash Withdrawal – Non Base Location | Rs. 6/- per Rs. 1000/-; Minimum Rs. 35/- per transaction; Only for self cheque | |
| Cheque/ Transfer transactions | | |
| Intra Bank Funds Transfer | FREE | |
| Cheque Collection & Payment – Base location | FREE | |
| Cheque Payment - Non Base Location (Multicity Cheque Payment) | Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per transaction | Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 50/- per transaction |
| Local Cheque Collection - Non Base Location | Rs.3/- per Rs.1000; Minimum Rs.50/- per transaction | Rs.2.50/- per Rs.1000; Minimum Rs.50/- per transaction. |
| Upcountry Cheque Collection | Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above | Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above |
| Demand Draft / Pay Order (drawn on ICICI Bank Locations) | Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 35/- per instrument | Rs. 2/- per Rs. 1000/-; Minimum Rs. 35/- per instrument |
| Demand Draft / Pay Order (drawn on non-ICICI Bank Locations) | Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per instrument | Rs. 3/- per Rs. 1000/-; Minimum min Rs. 50/- per instrument |
| Payment through NEFT (National Electronic Fund Transfer) at branch | FREE | |
| Payment through RTGS (Real Time Gross Settlement) at branch | Up to Rs. 5 lacs - Rs. 25/- per transaction Rs. 5,00,001 and above - Rs. 50/- per transaction | |
| Collection through RTGS, NEFT (National Electronic Fund Transfer) | FREE | |
| Channel Access & Transactions | Free (Internet / Phone / Mobile) | |
| Doorstep Banking | | |
| Cash Pick UP & Delivery | Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details. | |
| Cheque/DD Pick up and Trade Document Pick up/Delivery Daily Service (Fixed Beat):*** | 500 to 750 per month | |
| *** Depending on clients Pin code & charges are excluding of Service Tax | | |
| Other Charges | | |
| Monthly Account Statement | FREE | |
| Non-maintenance of Monthly Average Balance (MAB) | Rs. 375/- per month | Rs. 600/- per month |
| Cheque Book Charges | Rs. 2/- per cheque leaf | |
| Debit Card Fees | Rs. 250/- per year | |
| Speed Clearing charges | Rs. 150/- per Instrument of value above Rs. 100,000/- | |
| Cheque Return Charges | | |
| Cheque Return - Deposited by Customer | Rs.100/- per instrument 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 | |
| ECS Debit Return | Rs. 350/- per instrument | |
| Common Charges | | |
| Debit Card | | |
| Annual Fee | Rs. 250/- payable upfront per year | |
| Replacement of Damaged Card | FREE | |
| Replacement of lost/stolen | Rs. 200/- per instance | |
| Lost card liability | NIL | |
| Replacement of PIN | Rs. 50/- | |
| ATM transactions at other bank (India) | Balance Enquiry – Rs. 8.5/-, Withdrawal Rs. 18/- per transaction. | |
| ATM transactions outside India | Withdrawal Rs. 125/- per transaction + applicable Service Tax | |
| De-hotlisting of Debit Card | Free | |
| CIB password Re- issuance charges | | |
| CIB Password Re-issuance | FREE | |
| Account Closure Charges | | |
| Closed upto 1 year | Rs. 500/- | |
| Closed after 1 year | Rs. 200/- | |
| DD/PO drawn on ICICI Bank Branches | | |
| DD/PO Cancellation Charges | Rs. 50/- | |
| Issuance of Duplicate DD/PO | Rs. 50/- | |

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| Revalidation of DD/PO | Rs. 50/- |
| DD drawn on Correspondent Bank Branches | |
| Cancellation Charges | Rs. 100/- + other bank's charges at actuals if any |
| Issuance of Duplicate | Rs. 100/- + other bank's charges at actuals if any |
| upto 1 year old | Rs. 5/- per page with a minimum of Rs. 50/- per statement |
| More than 1 year old | Rs. 5/- per page with a minimum of Rs. 100/- per statement |
| Signature Verification Certificate | Rs. 100/- per verification |
| Banker's report | Rs. 100/- per report |
| Certificate of Balance | |
| Current Year | FREE |
| Previous year | Rs. 200/- |
| Retrieval of old records or query | |
| More than 1 year old | Rs. 100/- per record / query |
| <p>This schedule is produced to keep customers informed of a broad range of services. For any services or charges 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. However, the prevailing charges would be hosted on www.icicibank.com. All charges are exclusive of service tax (as applicable).</p> | |
| DD/PO – For single DD/PO Issuance, the number of transactions will count as 2 transactions | |
| Salary payment to multiple accounts through cheque – Transaction count will be considered equivalent to number of multiple accounts credited | |