

PCA Schedule

SCHEDULE OF BENEFITS	PRE-PAID CURRENT ACCOUNT (Average Balance Requirement - Rs. NIL)
<b>Account Opening &amp; Annual Renewal Charges</b>	Rs. 2499/-, to be paid at the beginning of every year
<b>UNLIMITED FREE TRANSACTIONS &amp; SERVICES</b>	
Cheque Book	Free
Intra-Bank Funds Transfer	Free
<b>Channel Access &amp; Transactions</b>	Free (Internet / Phone / Mobile)
International Debit Card	Free
Monthly Account Statement	Free
<b>ENJOY 50 TRANSACTIONS FREE (any combination of the following) every month. Beyond 50 transactions, following charges will apply</b>	
Cash Deposit & Withdrawals at Base Location *	Rs. 35/- per transaction
Cheque Collection & Payments - At Base Location & At Non-Base Locations	Rs. 15/- per transaction (plus Rs. 30/- courier charges for Upcountry Cheque Collection)
Demand Drafts / Pay Orders at ICICI Bank Locations	Rs. 50/- per transaction
Payment through RTGS (Real Time Gross Settlement) at branch	Rs. 200/- per transaction
Collection through RTGS, EFT (Electronic Fund Transfer) & NEFT (National electronic Fund Transfer)	Rs. 100/- per transaction
* Any Cash Deposit exceeding Rs. 1 lac on a single day, within and beyond 50 transactions would be charged at Rs. 2/- per Rs. 1,000/-, min Rs. 35/-.	
<b>OTHERS CHARGEABLE SERVICES</b>	
Cash Deposit & Withdrawals - at Non-Base Location	Rs. 3/- per Rs. 1000/-
DD at Corr Bank Location	Rs. 100/- per transaction
Cheque Return Charges	Rs. 350/- per instrument for cheque issued by account holder & Rs. 100/- per instrument for cheque deposited by account holder
<p>Note: All charges mentioned above are exclusive of service tax, which would be levied at the applicable rates. This Schedule of Charges is produced to keep customers informed about broad range of services. For any service charges not covered under this schedule, please contact any of our branches or write to <a href="mailto:corporatecare@icicibank.com">corporatecare@icicibank.com</a>. The service charges are subject to change without any prior information to customers. However, the prevailing charges will be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a></p>	

Common Charges

<b>COMMON CHARGES FOR ALL RCA ACCOUNTS</b>		
<b>ATM Card</b>		
	Replacement of damaged	Free
	replacement of lost/stolen	200/-
	Lost card liability	Nil
	ATM Cash Withdrawal from other cities	Fund Transfer Charges as applicable to RCA Product
	Replacement of PIN	50/-
	Transactions at other bank	Balance Enquiry - 25/- per transaction Cash Withdrawal - 50/- per transaction
<b>CIB password Re-issuance charges</b>		
	CIB Password Re-issuance	50/- per Re-issuance
<b>Account Closure Charges</b>		
	Closed upto 1 year	500/-
	Closed after 1 year	200/-
<b>DD/PO drawn on ICICI Bank Branches</b>		
	DD/PO Cancellation Charges	50/-
	Issuance of Duplicate DD/PO	50/-
	Revalidation of DD/PO	50/-
<b>DD drawn on Correspondent Bank Branches</b>		
	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
<b>Duplicate Statement</b>		
	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
	<b>Signature Verification Certificate</b>	Rs. 100/- per verification
	<b>Banker's report</b>	Rs. 100/- per report
<b>Certificate of Balance</b>		
	Current Year	Free
	Previous year	Rs. 200/-
<b>Retrieval of old records or query</b>		
	More than 1 year old	Rs. 100/- per record / query