

Classic Plus Schedule of Charges

PAYMENTS	
Monthly Average Balance	Rs. 40,000/-
NMMAB Charges	Rs.650/- per month
Cash payments	
Cash withdrawal at Base branches*	Free
Cash withdrawal at non-base branches*	Free upto 50,000/- daily. Above that 2/- per 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	
Cheques	
Local cheques issued for payment (intra-city)	Free
	Free upto 15 lacs per month.
Multicity Cheque Payments	Above that Rs. 1.50/- per 1000/-, Min Rs. 50 and Max Rs. 50,000 per transaction
Speed Clearing	Rs. 150/- plus service tax for instruments of value above Rs. 100,000/-
Funds Transfer	Free
Payment Through NEFT	Free
Payment through RTGS	Free
Demand Draft / Pay order issued from Branch / Phone Banking	
Pay order issued from base branch only	
DD payable at own locations	Free limit of 5 lacs per day.
	Above that Re. 1/- per 1000/-. Min. Rs. 50/- per instrument.
DD drawn on correspondent banks / other banks	2/- per 1000/-. Min Rs. 50/- per instrument.
DD / PO issued from non-base location	DD/PO charges as above plus Funds Transfer charges as applicable.
COLLECTIONS	
Cash Collection	
Cash deposit at base or non-base branch location -	Free up to 3 lacs per month
Self & third party	Above that Rs. 5/- per 1000/- plus denomination charges. Min Rs. 100/- per transaction. 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/-
Denomination Wise Charges For Cash Deposit	
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
	Free* upto Rs. 10 lacs per month; Above that Rs. 1.5/- per 1000. Min. 50/-* (*Subject to maximum charges based on the transaction range given below) Maximum Rs.50/- per instrument up to Rs.10000/- Maximum Rs.100/- per instrument from Rs.10001/- to Rs.100000/- and above
At Non – base branch	
Up country Cheque Collection	
ICICI Bank locations	1.5/- Per 1000/- . Min Rs. 50/-.*
Non - ICICI Bank Locations	Rs. 4/- per 1000/-. Min. Rs. 50/-.*
* Subject to maximum charges based on the transaction range given below:	
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	
Collection through NEFT	Free
Collection through RTGS	Free
Bulk Transaction Charges	
Cash Transaction	Free upto 50 transactions per month. Above that Rs. 50/- per transaction
Clearing Transactions*	Free upto 100 transactions per month. Above that Rs. 5/- per transaction.
* Does not include RTGS, NEFT, UCC transactions and transactions done through Internet/ Phone/ Mobile Banking and ATM.	
Channel Services	
Debit card	
	Rs. 250/- per annum.
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	Rs. 200/- per instance
Phone Banking	
Balance Enquiry & Last 10 Transactions	Free*
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*
Hotlisting of Cards	Free
Dial-a-DD#	Courier charges applicable
* Transactions available on IVR; these 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	
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	
Transaction Alert for Debit/Credit above Rs. 5000	Rs. 25 per month
Alert on Insufficient Funds in Clearing	
Pull-based Mobile Banking (Registration through Corporate Internet Banking)	
Balance Enquiry	Free
Last 5 Transaction Enquiries	Free
Stop Payment	At no extra cost
Status of Cheque	Free
Email Banking	
Transaction Statements (Daily/Weekly/Monthly)	Free
Alert on Insufficient Funds in Clearing	Free

Alerts on Debit/Credit above Rs. 5000	Free
Others	
Cheque Book Charges: Multicity Cheques#	50 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 (Daily/Weekly/Fortnightly/Monthly)	Rs. 5/- per page; min. Rs. 200/- per month
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. 500/-
After 6 months	Rs. 200/-
Cheque Return Charges	
Cheque deposited by Account Holder	Rs.100/- plus Correspondent Bank charges at actuals
Cheques issued by Account Holder includes ECS Debit Return	Rs. 350/- per instrument
Variant Changes	
Changes to Trade RCA Schemes or 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.
Doorstep Banking	
Cash Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cash Delivery	
Cheque Pick up	
Trade Documents Pick up	
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