# ROAMING CURRENT ACCOUNT SERVICES DIRECTORY

With effect from August 1, 2008



## **PAYMENTS**

Monthly Average Balance (MAB) #	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
	Nil	Rs. 10,000/-	Rs. 25,000/-	Rs. 50,000/-	Rs. 1,00,000/-	Rs. 3,00,000/-	Rs. 5,00,000/-
Cash And Local Cheques	S						
Cash Withdrawal at Base Branch*	25 free transactions per month; Above that Rs. 50/- per transaction	50 free transactions per month; Above that Rs. 50/- per transaction	75 free transactions per month; Above that Rs. 50/- per transaction	100 free transactions per month; Above that Rs. 50/- per transaction	125 free transactions per month; Above that Rs. 50/- per transaction	150 free transactions per month; Above that Rs. 50/- per transaction	200 free transactions per month; Above that Rs. 50/- per transaction
Cash Withdrawal at Non Base Branch	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.
	Rs. 2/- per Rs.1000 /-; Min Rs. 50/-	Rs. 2 per Rs.1000 /-; Min Rs. 50/-	Rs. 2 per Rs.1000 /-; Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-
Cash Withdrawal of Rs.	10,00,000/- and above on a	single day would require p	rior intimation and approva	I of the branch at least one	working day in advance		
Local Cheques issued for payment (Intra City)	Free	Free	Free	Free	Free	Free	Free

<sup>#</sup> MAB is an average of daily closing balance on clear fund basis over the no. of days in the month It is calculated at the end of every financial month. Quarterly Average Balance (QAB) shall be revised to Monthly Average Balance (MAB) w.e.f. October 1, 2008.

<sup>\*\*</sup>Account Opening only on ICICI Bank's Invitation

Anywhere payment throu	ugh Multicity cheques / Fu	nd transfer					
Multicity Cheque Payments	Rs. 2.50/- per Rs.1000/-; Min Rs 50/- & Max Rs.50,000/- per transaction	Rs 1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.8 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.25 lacs per month; Above that, Re.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.80 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.200 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.500 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction
Funds Transfer	Rs. 2/- per Rs.1000/-; Min Rs 25/- & Max Rs.50,000/- per transaction	Re 1/- per Rs.1000/-; Min Rs. 25/- & Max Rs.50,000/- per transaction	Free up to Rs. 10 lacs per month; Above that, Re 1/- per Rs.1000/-; Min Rs. 25/- & Max Rs.50,000/- per transaction	Free up to Rs. 35 lacs per month; Above that, Re 1/- per Rs.1000/-; Min Rs. 25/- & Max Rs.50,000/- per transaction	Free up to Rs. 100 lacs per month; Above that, Re 1/- per Rs.1000/-; Min Rs. 25/- & Max Rs.50,000/- per transaction	Free	Free
Payment through NEFT (	National Electronic Fund 1	ransfer)					
Charges	Rs. 100/- per transaction	Free					
Payment through RTGS	(Real Time Gross Settleme	ent)					
Charges	Rs. 100/- per transaction	Rs. 100/- per transaction	Rs. 100/- per transaction	Rs. 100/- per transaction	Free	Free	Free
Demand Draft / Pay-Orde	er issued from Branch / Ph	one Banking					
Pay-order issued from Base branch only	Rs.2/- per Rs. 1000/-; min. Rs. 50/- per instrument	Rs.1/- per Rs. 1000/-; min. Rs. 50/- per instrument	Free up to Rs. 1 lac per day; Above that Re. 1/- per Rs. 1000/-; Min. Rs. 50/- per instrument	Free	Free	Free	Free

<sup>\*</sup> Maximum Rs. 50,000/- per transaction for 3rd party payment at base branch, charges as per Cash Withdrawal at Base Branch

### **PAYMENTS**

Demand Draft / Pay-Ord	er issued from Branch / Ph	one Banking					
DD payable at own' locations	Rs. 2/- per Rs.1000/-; Min Rs 50/- per instrument	Re 1/- per Rs.1000/-; Min Rs 50/- per instrument	Free Limit of Rs.1 lac per day; Above that Re 1/- per Rs.1000/-; Min Rs 50/- per instrument	Free Limit of Rs.10 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.25 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.50 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.75 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument
DD drawn on	Rs. 3/- per Rs.1000/-;	Rs. 2.50/- per Rs.1000/-;	Rs. 2.50/- per Rs.1000/-;	Rs. 2/- per Rs.1000/-;	Rs. 2/- per Rs.1000/-;	Rs. 2/- per Rs.1000/-,	Rs. 2/- per Rs.1000/-,
correspondent banks/	Min Rs.50/- per	Min Rs.50/- per	Min Rs.50/- per	Min Rs.50/- per	Min Rs.50/- per	Min Rs.50/- per	Min Rs.50/- per
other banks##	instrument	instrument	instrument	instrument	instrument	instrument	instrument
DD/PO issued from non-base location	DD / PO charges as	DD / PO charges as	DD / PO charges as	DD / PO charges as	DD / PO charges as	DD / PO charges as	DD / PO charges as
	above plus Funds	above plus Funds	above plus Funds	above plus Funds	above plus Funds	above plus Funds	above plus Funds
	Transfer charges as	Transfer charges as	Transfer charges as	Transfer charges as	Transfer charges as	Transfer charges as	Transfer charges as
	applicable	applicable	applicable	applicable	applicable	applicable	applicable

<sup>##</sup> Subject to change, if the charges of correspondent bank is higher than these rates.

### **COLLECTIONS**

	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum	
Cash Collection								
Cash Deposit at base- branch location - Self & Third Party #	Free up to Rs 25,000/- per month or 25 transactions whichever is lower; Above that Denomination wise charges; Min Rs 50/- per transaction	Free up to Rs. 1.2 lacs per month or 25 transactions whichever is lower; Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 2.5 lacs per month or 35 transactions whichever is lower; Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 5 lacs per month or 45 transactions whichever is lower; Above that Denomination wise charges: Min Rs. 50/- per transaction	Free up to Rs. 10 lacs per month or 60 transactions whichever is lower; Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 24 lacs per month or 75 transactions whichever is lower; Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 40 lacs per month or 100 transactions whichever is lower; Above that Denomination wise charges; Min Rs. 50/- per transaction	
Anywhere Cash Deposit	Rs.5/- per Rs.1000/- plus denomination charges; Min Rs. 100/- per transaction							

<sup>#</sup> Free Limits if any will apply for cash deposit at Base Branch location only.

Base branch / location refers to branch / location where customer account is opened / maintained

#### **Denomination Wise Charges For Cash Deposit**

Denomination Notes/Coins of Rs. 10/- and below; Rs. 10/- per Rs. 1000/-		Notes of Rs. 50/-; Rs. 5/- per Rs.1000/-		Notes of Rs. 1000/-; Rs. 1/- per Rs.1000/-
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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

<b>Local Cheque Collection</b>	Local Cheque Collection through branches*									
At base location (Intra City)	Free	Free	Free	Free	Free	Free	Free			
At non base branch	Rs.2.50/- per Rs.1000/-; Min Rs.25/- & Max Rs.50,000/- per transaction	Rs.1.50/- per Rs. 1000/-; Min Rs.25/- & Max Rs.50,000/- per transaction	Free up to Rs. 15 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/- & Max Rs. 50,000/- per transaction	1 .	Free up to Rs. 75 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/- & Max Rs. 50,000/- per transaction	Free up to Rs. 150 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/- & Max Rs. 50,000/- per transaction	Free			

<sup>\*</sup> Credit after realization

### **COLLECTIONS**

Collection through NEFT (National Electronic Fund Transfer)\*

Free

Collection through RTGS (Real Time Gross Settlement) \*

Free

<sup>\*</sup> Available in select cities; RBI service charges if any would be levied extra

Upcountry Cheque Colle	Upcountry Cheque Collection*										
ICICI Bank Locations	Rs.3/- per Rs.1000/-; Min Rs.50/- (Postage Rs.25/- per cheque)	Rs.2.50/- per Rs.1000/-; Min Rs.50/- (Postage Rs.25/-)	Rs.2.50/- per Rs. 1000/-; Min Rs. 50/- (Postage Rs. 25/-)	Rs.1.50/- per Rs. 1000/-; Min Rs. 50/- (Postage Rs. 25/-)	Rs.1.50/- per Rs. 1000/-; Min Rs. 50/- (Postage Rs. 25/-)	Re.1/- per Rs. 1000/-; Min Rs. 50/- (Postage Rs. 25/-)	Free (Postage Rs. 25/-)				
Non-ICICI Bank Locations	Rs 5/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)	Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)	Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)	"Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)	Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs. 25/- per cheque)	Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)	Rs 4/- per Rs.1000/-; Min Rs 50/- (Postage Rs.25/- per cheque)				
* Credit after realisation											

# CHANNEL SERVICES

Phone Banking							
Balance Enquiry & Last 10 transactions	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Cheque Status	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Request for a Cheque Book	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Make a Fixed Deposit	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Stop Payment Request	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Request for email statement	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Hotlisting of Cards	Free	Free	Free	Free	Free	Free	Free
Bank@Home#	Rs. 50/- per request	Rs. 50/- per request	Rs. 50/- per request	Rs. 50/- per request	Free	Free	Free
Dial A DD	"DD Charges as Applicable; Plus, Courier Charges Rs.35/- per transaction"	Courier charges applicable	Courier charges applicable	Courier charges applicable	At no extra cost	At no extra cost	At no extra cost

<sup>\*</sup> Transactions available on IVR; these transaction if done through Phone Banking Officer beyond 5 transactions per day would be charged @ Rs. 25/- per transaction

<sup>#</sup> Available in select cities only & Free for Gold, Gold Plus, Platinum-one request per day. All other charges and limits are applicable as per respective product / variant (RCA - 7 variants, Elite Current Account, LCA, PCA and m2o) schedule of charges:

<sup>-</sup>Denomination wise charges

<sup>-</sup>Free Limits on cash deposits

# CHANNEL SERVICES

STANTEL SETTIGES										
Internet Banking										
Account Related Information	Free	Free	Free	Free	Free	Free	Free			
Request for a Cheque Book	At no extra cost	At no extra cost	At no extra cost	At no extra cost						
Make a Fixed Deposit	At no extra cost	At no extra cost	At no extra cost	At no extra cost						
Stop Payment Request	At no extra cost	At no extra cost	At no extra cost	At no extra cost						
Fund Transfer within ICICI Bank	Free									
Mobile Banking	Banking									
Daily Closing Balance	Rs. 50/- per month	Rs. 25/- per month	Rs. 25/- per month	Rs. 25/- per month	Free	Free	Free			
Transaction alert for debit /credit above Rs. 5000/-										
Alert on insufficient funds in clearing										
Pull Based Mobile Banking (Registration through Corporate Internet Banking)										
Balance enquiry	Free	Free	Free	Free	Free	Free	Free			
Last 5 Transaction enquiry	Free	Free	Free	Free	Free	Free	Free			
Stop Payment	At no extra cost	At no extra cost	At no extra cost	At no extra cost						
Status of Cheque	Free	Free	Free	Free	Free	Free	Free			
E-mail Banking										
Transaction Statements (Daily/ weekly/monthly)	Free	Free	Free	Free	Free	Free	Free			
Alert on insufficient funds in clearing	Free	Free	Free	Free	Free	Free	Free			
Alerts on debit / credit above Rs. 5000/-	Free	Free	Free	Free	Free	Free	Free			
Doorstep Banking Service	es*									
On call Service [Cash pic	k-up/ Delivery]:									
2 to 5 Lacs	Rs. 200/-	Rs. 200/-	Rs. 200/-	Rs. 200/-	Free	: One request / per day / p	er pick-up point			
5 to 10 Lacs	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-			
10 to 50 Lacs	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-			
50 Lacs to 1 crore	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-			
>1 crore	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-			

### **CHANNEL SERVICES**

Daily Service -Fixed Bea	t [Cash pick-up/ Delivery]:								
0 to 25,000	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-		
25,000 to 2 Lacs	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-**	Rs. 2250/-**	Rs. 2250/-**		
2 to 5 Lacs	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-		
5 to 10 Lacs	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-		
10 to 50 Lacs	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-		
50 Lacs to 1 crore	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-		
>1 crore	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-		
Daily Service -Fixed Beat [Cheque/ DD/ Trade Documents pick-up]:									
Charges	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Free: One request/per day/per pick-up point				

- -Denomination wise charges
- Free Limits on cash deposits
- Service Taxes extra as applicable

For Cash Delivery: no third party payments, only by self chequeAbove rates are for locations within Municipal Limits, for locations beyond municipal limits upto 10 km, charges would be 50% extra of slab wise charges & beyond 10 km plus km charges @ Rs. 10/- per km would be applicable.

\*\*Charges are discounted as per the service usage as below:

Monthly Usage (Amt in Rs.)	> 40,00,000	Between 25,00,001 – 40,00,000	Between 15,00,000 – 25,00,000	< 15,00,000
Doorstep Banking charges Discount	100%	75%	50%	0%
Final Pricing to customer (Amt in Rs.)	0	550	1125	2250

## **OTHERS**

	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
Charges For Non Mainte	nance of Monthly Average	Balance (MAB)					
	NIL	Rs. 300/- per month	Rs. 400/- per month	Rs. 500/- per month	Rs. 1500/- per month	Rs. 2500/- per month	Rs. 3500/- per month
Cheque Book Charges							
Multicity cheques - charges beyond free limits#	Rs. 3/- per leaf	Rs. 2/- per leaf	Rs. 2/- per leaf	Rs. 2/- per leaf		100 leaves free per month, above that Rs. 2/- per leaf	150 leaves free per month, above that Rs. 2/- per leaf

<sup>#</sup> First cheque book of 50 leaves free

#### **Stop Payment Charges**

Stop payment charges Rs. 50/- for particular cheque, Rs. 100/- for range of cheques.

Account Statements 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									

<sup>\*</sup>All other charges and limits are applicable as per respective product / variants schedule of charges:

### **OTHERS**

Billing Statements Charges				
Monthly (Physical copy)	Rs. 25/- per statement			
Monthly (Email)	Free			

Standing Instruction								
Setting up	Rs. 50/-	Rs. 50/-	Rs. 50/-	Rs. 50/-	Free	Free	Free	
Execution	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	
Amendment	Rs. 25/-	Rs. 25/-	Rs. 25/-	Rs. 25/-	Free	Free	Free	
Cheque Return Charges								
Cheque deposited by Account Holder	Rs.100/- plus Correspondent Bank charges at actuals							
Cheques issued by Account Holder	Rs. 350/-							
Variant Changes								

Changes within 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.

This schedule is produce d to keep customers 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: corporatecare@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.

For domestic General Banking Transactions the pricing for Trade RCA variants, are as per RCA Schedule of Charges for the mapping as:
Trade RCA USD 25,000: RCA Premium; Trade RCA USD 75,000: RCA Gold; Trade RCA USD 300,000: RCA Gold Plus; Trade RCA USD 600,000: RCA Platinum; Trade RCA USD 1500,000: RCA Platinum
All charges exclusive of service tax (as applicable) - Current Service Tax @ 12.36%