

# 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/-
<b>Cash And Local Cheques</b>							
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 prior intimation and approval of the branch at least one working day in advance

Local Cheques issued for payment (Intra City)	Free	Free	Free	Free	Free	Free	Free
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# 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.

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

\*\*Account Opening only on ICICI Bank's Invitation

<b>Anywhere payment through Multicity cheques / Fund transfer</b>							
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

<b>Payment through NEFT (National Electronic Fund Transfer)</b>							
Charges	Rs. 100/- per transaction	Free					

<b>Payment through RTGS (Real Time Gross Settlement)</b>							
Charges	Rs. 100/- per transaction	Rs. 100/- per transaction	Rs. 100/- per transaction	Rs. 100/- per transaction	Free	Free	Free

<b>Demand Draft / Pay-Order issued from Branch / Phone Banking</b>							
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

# PAYMENTS

Demand Draft / Pay-Order issued from Branch / Phone 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 correspondent banks/ other banks##	Rs. 3/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2.50/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2.50/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-, Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-, Min Rs.50/- per instrument
DD/PO issued from non-base location	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable

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

# COLLECTIONS

	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
<b>Cash Collection</b>							
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						

# 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. 20/-; Rs. 10/- per Rs.1000/-	Notes of Rs. 50/-; Rs. 5/- per Rs.1000/-	Notes of Rs. 100/-; Rs. 2/- per Rs.1000/-	Notes of Rs. 500/-; Rs. 2/- 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

## 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	Free up to Rs. 35 Lacs per month; Above that Rs.1.50/- per Rs. 1000/-; Min Rs.25/- & Max Rs. 50,000/- per transaction	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

\* Credit after realization

## COLLECTIONS

### Collection through NEFT (National Electronic Fund Transfer)\*

Free

### Collection through RTGS (Real Time Gross Settlement) \*

Free

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

### 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

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

# 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:

- Denomination wise charges
- Free Limits on cash deposits





# 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	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals
Cheques issued by Account Holder	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	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 produced 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](mailto: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](http://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%**