

Local Current Account Schedule of Charges

SCHEDULE OF BENEFITS (with effect from February 1, 2015)	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	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
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		
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/-	
Penal charges for accounts not maintaining MAB	Rs. 25 per transaction for transaction other than cash deposit from first transaction. Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
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)	For first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- 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. 20/- 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/-
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

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: corporatcare@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).

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