

Classic Plus Schedule of Charges w.e.f February 1, 2015

PAYMENTS

Monthly Average Balance Rs. 40,000/-
NMMAB Charges Rs.650/- per month

Cash payments

Cash withdrawal at Base branches* Free
 Free upto 50,000/- daily. Above that 2/- per 1000/-; min
 Cash withdrawal at non-base branches* 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.
 Above that Rs.0.50 per 1000 Subject to min Rs50 per txn.
 Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.
 Multicity Cheque Payments Rs. 150/- plus service tax for instruments of value above Rs. 100,000/-
 Speed Clearing Free
 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 Free limit of 5 lacs per day.
 DD payable at own locations

Above that Rs.0.50 per 1000 Subject to min Rs50 per txn.
 Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.

DD drawn on correspondent banks / other banks Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.

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 -Self & third party Free up to 3 lacs per month Above that Rs. 5/- per 1000/- plus Packet Charges. Min Rs. 100/- per transaction.

Packet Charges For Cash Deposit Packet charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note. Min Rs 50 per transaction for Base & Rs 100 per transaction for non base
 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.

Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB

Local Cheque Collection through Branches

At base location	Free
	Free upto Rs. 10 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000
At Non – base branch	

Up country Cheque Collection

ICICI Bank locations & Non ICICI Bank Locations	Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000
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Collection through NEFT

Free

Collection through RTGS

Free

Bulk Transaction Charges

Bulk Transactions*	Free upto 150 transactions per month. Above that Rs. 25/- per transaction
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* Does not include RTGS, NEFT, UCC transactions and transactions done through Internet/ Phone/ Mobile Banking and ATM.

Penal Charges

Penal Charges	Rs 25 per transactions from first transaction for accounts not maintaining required MAB. Not applicable on cash deposit transaction.
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Channel Services

Debit card	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction) – Rs. 125/- + applicable Service Tax
Replacement of lost / stolen debit card, Replacement of PIN	Rs. 200/- per instance
De hotlisting of Debit Card	Free

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
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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
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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
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Standing Instruction

Setting Up	Rs. 50/- Fund transfer charges & out of pocket expenses if any are applicable
Execution	Rs. 25/-
Amendment	Rs. 25/-

Account Closure Charges

Within 6 months	Rs. 500/-
After 6 months	Rs. 200/-

Cheque Return Charges

Cheque Return - Deposited by Customer	Rs.100/- per instrument plus Correspondent Bank charges at actuals For first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument
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Cheque Return - Issued by Customer (Including Fund Transfers)	From 3rd instrument onwards (per month) – Rs.750/- per instrument
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ECS Debit Return	Rs. 350/- per instrument
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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.
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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

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: corporatecare@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