

Prepaid Current Account Schedule of Charges

SCHEDULE OF BENEFITS (with effect from February 1, 2015)

Account Opening & Annual Renewal Charges

Rebate on Annual Charges

UNLIMITED FREE TRANSACTIONS & SERVICES

Cheque Book

Intra-Bank Funds Transfer

Channel Access & transactions

International Debit card

Payment through NEFT (National Electronic Funds Transfer)

Payment through RTGS (Real Time Gross Settlement) at branch

Collection through RTGS, EFT (Electronic Fund Transfer) & NEFT (National electronic Fund Transfer)

CHARGEABLE SERVICES

Cash Deposit at Base Location *

Cash Withdrawal at Base Location

Cash Deposit - at Non-Base Location

Cash Withdrawals - at Non-Base Location

Cheque Payments - At Base Location & At Non-Base Locations

Local Cheque Collections-Base & Non Base

Upcountry Cheque Collection

Demand Drafts / Pay Orders at ICICI Bank Locations/other Bank Locations

Speed Clearing charges

PRE-PAID CURRENT ACCOUNT (Average Balance Requirement - Rs. NIL)

Account Opening & Annual Renewal Charges Rs.

2999/-, to be paid at the beginning of every year

Rebate @ 25% of annual fees if avg MAB maintained in last 6 months is \geq Rs 1 lacs

FREE

FREE ; include in the count of 50 non cash transactions per month

Free (Internet / Phone / Mobile)

FREE

FREE

FREE

FREE

Combined free limit of 10 transactions per month for cash withdrawal base and cash deposit base beyond which Rs. 50/- per transaction

Rs. 6/- per Rs. 1000/- plus Packet Charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note ; min Rs100

Rs 2 per 1,000; min Rs 50

Combined free limit of 50 transactions per month for non cash transactions beyond which Rs 50 per transaction

Rs. 150/- per Instrument of value above Rs. 100,000/-

* Any Cash deposit exceeding Rs 10 lacs per month within and beyond 10 transactions would be charged with packet charges of Rs 20 per 100 note of same denomination; min Rs 50

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

Cheque Return - Issued by Customer (Including Fund Transfers)

From 3rd instrument onwards (per month) – Rs.750/- per instrument

ECS Debit Return

Rs. 350/- per instrument

COMMON CHARGES FOR ALL PCA ACCOUNTS

Debit Card

| | |
|--|--|
| 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) | Enquiry – Rs 8.5/- per transaction , 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

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|--------------------------|------|
| CIB Password Re-issuance | FREE |
|--------------------------|------|

Account Closure Charges

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|---------------------|-----------|
| 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

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|---------------------------------------|--|
| Cancellation Charges | Rs. 100/- + other bank's charges at actuals if any |
| Issuance of Duplicate upto 1 year old | Rs. 100/- + other bank's charges at actuals if any Rs. 5 per page with a minimum of Rs. 50/ - per statement |

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|----------------------|--|
| More than 1 year old | Rs. 5 per page with a minimum of Rs. 100/- per statement |
|----------------------|--|

Signature Verification Certificate

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|-----------------|----------------------------|
| Banker's report | Rs. 100/- per verification |
|-----------------|----------------------------|

Certificate of Balance

| | |
|---------------|-----------|
| Current Year | FREE |
| Previous year | Rs. 200/- |

Retrieval of old records or query

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|----------------------|------------------------------|
| More than 1 year old | Rs. 100/- per record / query |
|----------------------|------------------------------|

Doorstep Banking

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|---|--|
| Bulk 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 | 500 to 750 per month |

Daily Service (Fixed Beat):***

*** Depending on clients Pin code & charges are excluding of Service Tax

Note: All charges mentioned above are exclusive of service tax, which would be levied at the applicable rates. This Schedule of Charges is produced to keep customers informed about broad range of services. For any service charges not covered under this schedule, please contact any of our branches or write to corporatecare@icicibank.com. The service charges are subject to change without any prior information to customers. However, the prevailing charges will be hosted on www.icicibank.com.

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.