

| <b>Classic Plus Schedule of Charges w.e.f December 1, 2017</b>  |  |
|---|--|
| <b>PAYMENTS</b>   |  |
| Monthly Average Balance   | Rs. 40,000/-   |
| NMMAB Charges   | Rs.1,250/- per month   |
| <b>Cash payments</b>  |  |
| Cash withdrawal at Base branches*   | Free   |
| Cash withdrawal at non-base branches*   | Free upto 50,000/- daily. Above that 2/- per 1000/-; min Rs.50/-<br>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. |  |
| <b>Cheques</b>  |  |
| Local cheques issued for payment (intra-city)   | Free   |
| Speed Clearing  | Rs. 150/- plus GST for instruments of value above Rs. 100,000/-  |
| Funds Transfer  | Free   |
| NEFT Payment  | Transaction up to 10,000: 2.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction; Above 2 lakh: 25 per transaction;<br>No charges for NEFT payments done using Internet Banking / Mobile Banking                                  |
| RTGS Payment  | 25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh;<br>No charges for RTGS payments done using Internet Banking / Mobile Banking   |
| IMPS Payment  | Transaction up to 10,000: 3.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction.   |
| <b>Demand Draft / Pay order issued from Branch / Phone Banking</b>  |  |
| 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.   |
| <b>COLLECTIONS</b>  |  |
| <b>Cash Collection</b>  |  |
| Cash deposit at base or non-base branch location -Self & third party  | Free up to 3 lacs per month. Above that,<br>For cash deposit at base branch : Rs 3 per Rs 1,000; Min Rs 50 per transaction<br>For cash deposit at non – base branch : Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000; Min Rs 100 per transaction |
| 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>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB</b>   |  |

| Local Cheque Collection through Branches   |   |
|--|---|
| At base location   | Free  |
|  |   |
| At Non – base branch   | Free  |
| 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 |
| 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   |
| * 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.   |
| 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 GST   |
| 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  |
| Phone banking transactions available on IVR, if done through Phone Banking Officer                                     | Free  |
| Dial-a-DD#   | Courier charges applicable  |
| # 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  | Rs. 25 per month  |
| 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  |
| Last 5 Transaction Enquiries   | Free  |
| Stop Payment   | At no extra cost  |
| Status of Cheque   | Free  |

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| <b>Email Banking</b>   |   |
| Transaction Statements (Daily/Weekly/Monthly)  | Free  |
| Alert on Insufficient Funds in Clearing  | Free  |
| Alerts on Debit/Credit above Rs. 5000  | Free  |
| <b>Others</b>  |   |
| Cheque Book Charges: Multicity Cheques#  | 50 Cheque leaves Free per month, above that Rs.2/- per Leaf   |
| # First account opening cheque book of 50 leaves free.   |   |
| <b>Stop Payment Charges</b>  |   |
| Stop Payment Charges   | Rs. 50 for a particular cheque; Rs. 100 for a range of cheques  |
| <b>Account Statement Charges</b>   |   |
| Monthly (Physical copy)  | Free  |
| Daily (through e-mail)   | Free  |
| Through Fax (Daily/Weekly/Fortnightly/Monthly)   | Rs. 5/- per page; min. Rs. 200/- per month  |
| <b>Standing Instruction</b>  |   |
| Setting Up   | Rs. 50/-  |
| Execution  | Fund transfer charges & out of pocket expenses if any are applicable  |
| Amendment  | Rs. 25/-  |
| <b>Account Closure Charges</b>   |   |
| If closed within 14 days   | Nil   |
| If closed beyond 14 days but within 6 months   | Rs. 500/-   |
| If closed after 6 months   | Rs. 200/-   |
| <b>Cheque Return Charges</b>   |   |
| Cheque Return - Deposited by Customer  | Rs.100/- per instrument plus Correspondent Bank charges at actuals  |
| Cheque Return - Issued by Customer (Including Fund Transfers)  | Rs. 750/- per instrument  |
| ECS Debit Return   | Rs. 350/- per instrument  |
| <b>Variant Changes</b>   |   |
| 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. |
| <b>The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a>.</b> |   |
| <b>All charges are exclusive of GST (as applicable).</b>   |   |
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Customer Signature with Stamp