

Smart Business CA(50K) - Schedule of Charges

(only for RIB and select SURU branches)

Name of Customer:	For Office Use Only (To be filled by the SM)				
	0 Name of SM:				
Application Form Nos:	1. Expected Average Annual Float in the account (may be different from MAB) Rs.				50,000.00
	2. Expected average annual amount of in Fixed Deposit				-
	2. Monthly Average Balance			Rs. 50,000.00	
I / We have agreed maintain the Monthly Average Balance and pay charges ,if any, as stated in the schedule of charges given below and on www.icicibank.com for services used.					
Authorised Signatory of the Company (with authorised signatory seal of the company)	1-Feb-17		Empl No.	Signature of the Solution Manager (ICICI Bank Ltd.)	
Schedule of Charges					
Major Transaction Types	Free Up to Rs. (per month)		Charges beyond free limit (Rs. per Rs. 1000)	Minimum Charges (Rs. per	Courier Charge (Rs.)
Local Cheque Collection at non-base branch					
(i) Collection at Category A Locations	1000000.00		0.00	15.00	
(ii) Collection at Category B Locations	1500000.00		0.00	15.00	
Upcountry Cheque Collection					
(i) At ICICI Bank Locations	100000.00		0.00	25.00	20.00
(ii) At Correspondent Bank Locations	150000.00		0.00	25.00	20.00
(iii) Others	0.00		0.00	25.00	Courier and other bank's charges will be recovered by branch at actuals
Multi-City Cheque Payments					
(i) For payment at Category A Locations	1000000.00		2.50	50.00	
(ii) For payment at Category B Locations	1000000.00		2.50	50.00	
Real Time Gross Settlements (RTGS)					
(i) For Payments through RTGS	0.00		0.00	0.00	
(ii) For Collections through RTGS	0.00		0.00	0.00	
(iii) For Collections through RTGS at Category B Location	0.00		0.00	0.00	
National Electronic Funds Transfer (NEFT)					
(i) For Payments through NEFT	0.00		N.A.	0.00	
(ii) For Collections through NEFT	0.00		0.00	0.00	
(iii) For Collections through SEFT / EFT at Category B Locations	0.00		0.00	0.00	
Demand Draft / Pay- Order					
(i) Pay order issued from the base branch	150000.00		1.00	30.00	
(ii) DD Payable at Category A Locations	50000.00		1.50	30.00	
(iii) DD Payable at Category B Locations	50000.00		1.50	30.00	
(iv) DD drawn on Correspondent Bank Locations	0.00		3.00	40.00	
(iv) DD drawn on other banks	Payorder charges as above will be recovered. In addition other bank's charges (actuals) will be recovered by the branch				
Additional charges for DDs requested through Phone Banking					33.00

DD Drawn on ICICI Bank - Duplicate DD / Cancellation of DD / Revalidation of DD			Rs. 50 Per request				
DD drawn on Correspondent Bank - Cancellation of DD / Duplicate DD			Rs. 100 per DD		+ other bank charges at actuals, if any		
Fund Transfer							
(i) For payment at Category A Locations	0.00		0.00		0.00		
(ii) For payment at Category B Locations	0.00		0.00		0.00		
Fund Transfer through Internet Banking							
(i) For payment at Category A Locations	0.00		0.00		0.00		
(ii) For payment at Category B Locations	0.00		0.00		0.00		
Cash Deposit at base and non-base branch	Free Limit (Amt in Rs.)		Charges beyond Free Limit as given below				
Total Free Limit	5000000.00						
Denomination Wise Free Limit							
For Rs. 1000 denomination	0.00		3.00				
For Rs. 500 denomination	0.00		3.00				
For Rs. 100 denomination	0.00		3.00				
For Rs. 50 denomination	0.00		3.00				
For Rs. 20 denomination	0.00		3.00				
For Rs. 10 and lower denomination	0.00		3.00				
Anywhere Cash Deposit Charges (these charges are to be charged over and above denomination wise charges)			6.00		Per 1000		
Cash Deposit of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance							
Cash Withdrawal							
(i) At base branch		No charges					
(ii) At non-base branch		Only by 'Self Cheques'; specified process to be followed for withdrawal above Rs. 50000					
Free Limit	1250000.00						
Charges Beyond Free Limit (Rs. Per 1000)		2					
(iii) Cash Withdrawal of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance							
Folio Charges	Free Limit		Charges beyond free Limit				
Total number of transactions for Multicity cheques and Fund Transfers	0		0				per transaction
Total number of transactions for Demand Drafts and Pay orders	0		0				per transaction
Other Charges							
Cheque Leaf charges (Same rates to apply for requests through Internet and Phone Banking)							
	monthly free limit		Charges beyond free Limit				
(i) Cheque leaves	50.00	Rs.	2.00		Per leaf		
Duplicate DD/PO	Charges will be applier Rs.		50.00		per DD / PO		
Stop payment charges (Same rates to apply for requests through Internet and Phone Banking)			Rs.50/- per inst. to max Rs. 100/- for a range of inst				
Printed statements							
(i) Monthly statements		No Charge					
(ii) Duplicate account statement		Rs.	10.00		per statement		
Email statements							
No Charge							

Statement Via Fax		Rs. 5 Per Page and Rs. 200 Minimum per month	
Cheque Return Charges			
(i) Cheques issued by Account holde (Local or Multicity)	Rs.	750.00	per instrument
(ii) Cheques deposited by Account holder (Local)	Rs.	100.00	per instrument
(iii) Cheques deposited by Account holder (Upcountry ICICI Bank Location)	Rs.	100.00	per instrument
(iv) Cheques deposited by Account holder (Upcountry Other Bank Location)	Rs.	100.00	per instrument + Other Bank Charges if any
Charges for Non-maintenance of MAB charged Monthly:	Rs.	1000.00	per month
Fax a statement (Adhoc requests only through Phone	Rs.	20.00	Charge per statement. Registration for
Mobile Banking			
All Alerts	Rs.	0.00	per SMS
Mobile Banking - All Alerts	Rs.	25.00	per month
Cheque Pick-up facility (in specified locations only)			
(i) On call basis	Rs.	25.00	per visit
Cash pick-up facility (in specified locations only)			
(i) On call basis	Rs.	25.00	per visit
Cash delivery facility (in specified locations only)			
(i) On call basis	Rs.	125.00	per visit
Account Closure Charges			
If Closed with 14 days		Nil	
If closed after 14 days but within1 year		500	
If closed after 1 year		200	
Retrieval of old records / queries - more than 1 year old	Rs.	100.00	per query
Signature Verification Certificate	Rs.	100.00	per Certificate
Certificate of Balance			
Current Year		Free	
Previous Years	Rs.	200.00	per Certificate
Banker's report	Rs.	100.00	per report
ATM / Debit cum ATM Card			
Joining Fee	Rs.	250/-	
Annual Fee	Rs.	250/-	
Replacement of damaged		Free	
replacement of lost/stolen	Rs.	200/-	
Lost card liability		Nil	
Replacement of PIN		50/-	
Transactions at other bank ATM's	Balance Enquiry - 25/- per transaction		
	Cash Withdrawal - 50/- per transaction		
Pull Based Mobile Banking (Registration through Corporate Internet Banking)			
Balance enquiry		Free	
Last 5 Transaction enquiry		Free	
Stop Payment		At no extra cost	
Status of Cheque		Free	
Standing Instruction			
Setting up		Rs. 50/-	
Execution		Fund transfer charges & out of pocket expenses if any are applicable	
Amendment		Rs. 25/-	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB.			