

TRADE CURRENT ACCOUNT SCHEDULE OF CHARGES

w.e.f May 1, 2019

Trade charges			
Variants	Trade Basic	Trade Gold	Trade Platinum
Minimum MTP or MAB (any one) to be maintained			
Monthly Throughput USD equivalent (MTP) OR Monthly Average Balance (MAB)	5,000 MTP or Rs 50,000 MAB	20,000 MTP or Rs 100,000 MAB	80,000 MTP or Rs 500,000 MAB
Advance Import	0.12% (min. Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Direct Import	0.12% (min. Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Import Bills on collection(Under LC or Non LC)	0.12% (min. Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Foreign Outward Remittance (Non Import)	0.12% (min. Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Export Bills on Collection (Under LC or Non-LC)	0.12% (min. Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Export Bills for regularization (Export against Advance Remittance or Bills sent directly by customer)	0.12% (min Rs. 1000)	Rs. 500 per Bill	Rs. 200 per Bill
Export LC Advising	0.12% (min Rs. 1000)	Rs 500	FREE
Inward Remittances	FREE	FREE	FREE
E BRC	FREE	FREE	FREE
FIRC Charges	Rs. 300	FREE	FREE
SWIFT	Rs. 500	Rs. 300	FREE
Courier Charges	Rs. 500	Rs 300	FREE
Registered Post Charges	Rs. 200	Rs. 100	FREE
Penalty Charges for Non maintenance of either MTP or MAB	Rs. 1,500 per month	Rs. 2,000 per month	Rs. 2,500 per month if MAB/MTP >= 50% & Rs. 5,000 per month if MAB/MTP <50%

Transaction free limit			
Variant	Trade Basic	Trade Gold	Trade Platinum
Cash Deposit Base location (Rs.)	500,000	1,000,000	5,000,000
Cash Deposit Non base location (Rs.)	NIL	100,000	500,000
Note: No cash deposit free limit if MAB and MTP maintained is less than 80% of MAB/MTP required			
DD/PO issuance per month (nos.)	20	25	Free
Cheque Leaves per month (nos.)	100	200	1,000
Total Transactions (nos.)	100	200	1,000
Cash Withdrawal Base Branch (Rs.)	Unlimited free on Value for self ; Maximum Rs 50,000 per transaction for 3rd party payment		

Cash Withdrawal Non Base Branch (Rs.)	Rs.50,000 Free per day. Allowed only for self-cheques		
RTGS and NEFT Collection (Rs.)	FREE	FREE	FREE
RTGS Payment (Rs.)	25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh Free if transaction done online	FREE	FREE
NEFT Payment (Rs.)	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 Free if transaction done online	FREE	FREE
IMPS Payment (Rs.)	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.		
Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers	FREE	FREE	FREE
Transactions done through Internet / Phone / Mobile Banking / Email & ICICI Bank ATM	FREE	FREE	FREE

Cash Management Services			
Product	Trade Basic	Trade Gold	Trade Platinum
I-Multipay (Apply from branches)	One time Setup Fee - Rs 5000 FT - Rs Nil NEFT - Rs 2 RTGS - Rs 2 Cheque/DD - Rs 3 IMPS - <25000 Rs 3.5 >25000 Rs 7.5	One time Setup Fee - Rs 5000 FT - Rs Nil NEFT - Rs 2 RTGS - Rs 2 Cheque/DD - Rs 3 IMPS - <25000 Rs 3.5 >25000 Rs 7.5	One time Setup Fee - 2500 FT - Nil NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5
I-Multipay (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1
Virtual Account Collection (Apply from branches)	One time Setup Fee - Rs 4000 Per Trns Re – 1	One time Setup Fee - Rs 4000 Per Trns Re – 1	One time Setup Fee - Rs 2500 Per Trns Re – 1
Virtual Account Collection (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 Per Trns - Re -1	One time Setup Fee - 2000 Per Trns - Re -1	One time Setup Fee - 2000 Per Trns - Re -1
Multiple invoice Collection (Apply from branches)	One time Setup Fee - Rs 5000 Transaction charges as per MCC	One time Setup Fee - Rs 5000 Transaction charges as per MCC	One time Setup Fee - Rs 2500 Transaction charges as per MCC
Multiple invoice Collection (Apply through CIB/I-Bizz)	One time Setup Fee - Rs 2000 Transaction charges as per MCC	One time Setup Fee - Rs 2000 Transaction charges as per MCC	One time Setup Fee - Rs 2000 Transaction charges as per MCC
Cheque pick up (GBO)	Vendor prices on actual	Vendor prices on actual	Vendor prices on actual
Cheque pick up (CMS)	Vendor prices on actual	Vendor prices on actual	Vendor prices on actual

	Per cheque - Rs 2	Per cheque - Rs 2	Per cheque - Rs 2
Cash pick up (GBO)	Vendor prices on actual	Vendor prices on actual	Vendor prices on actual
Cash pick up (CMS)	Vendor prices on actual Cash processing charges - Rs 1.2/1000	Vendor prices on actual Cash processing charges - Rs 1.2/1000	Vendor prices on actual Cash processing charges - Rs 1.2/1000
NACH	One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4	One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4	One time Setup Fee - Rs 2500 Mandate registration - Rs 12 Txn charges - Rs 4
PAB (Bulk payment without adding beneficiary)	One time setup Fee - Rs 1000	One time setup Fee - Rs 1000	One time setup Fee - Rs 1000
POS Machine	POS Machine Installation charges and Rental - Actual Transaction charges as per MCC	POS Machine Installation charges and Rental - Actual Transaction charges as per MCC	POS Machine Installation charges and Rental - Actual Transaction charges as per MCC
Single Invoice Collection	Transaction charges as per MCC	Transaction charges as per MCC	Transaction charges as per MCC
Host to Host Integration	Rs 5000	Rs 5000	Rs 5000
API Integration	Rs 25000	Rs 25000	Rs 25000

Value Added Features			
Variants	Trade Basic	Trade Gold	Trade Platinum
Locker charges	Standard rates	20% discount	40% discount
Auto Loan	Standard rates	25% waiver on processing fees	50% waiver on processing fees

Charges beyond free Limits

Service	Charges beyond Free Limits	Minimum Charge (Rs.)
Cash Deposit-Base location	Rs 3 per Rs 1,000.	50
Cash Deposit-Non-Base location	Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000.	100
Cash Withdrawal – Non-Base	Rs.2 per 1000	50
Cheque Leaves	Rs.2 per leaf	
DD/PO issuance	Rs.2 per 1000	50
Transaction Charges	Rs. 50 per cash deposit transaction & Rs 25 for others Other transaction includes all cash withdrawal & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM	
Bulk Cash Volume Charges	Rs 3 per 1000 beyond 5 times free limit on base cash deposit	

Other Charges

Debit Card Related		
Debit Card Charges	Per annum	Free-Platinum;Rs.250 for other Variants
ATM Transactions at other bank ATM (India)	Balance Enquiry	Rs 8.5
	Withdrawal (per transaction)	Rs.20
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction)	Rs.125
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200

Other Common Charges		
Account Closure Charges: Basic	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs. 500
	If closed beyond 6 months	Rs. 200
Account Closure Charges: Gold, Platinum	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs.1,000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - Basic	Per month	Rs.25
Mobile Alerts – Gold & Platinum	Per month	Free
Monthly physical account statement	Per month	Rs.25
Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly)	Per page	Rs 5
	Minimum per month	Rs 200
Cheque Return - Issued by Customer per instrument (Including Fund Transfers)	Rs.750 per instance	
Cheque Return - Deposited by Customer	Per instance	Rs 100
ECS Debit Return	Per instance	Rs. 350
Speed Clearing charges	Per Instrument of value above Rs. 100,000	Rs. 150
Branch Based transactions: Including Stop Payment, Standing Instruction, DD Cancellation, DD Duplicate, DD revalidation, Duplicate Statement, Bankers' Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification	Per instance	Rs.100
Phone Banking transactions: For transactions available on IVR, if done through Phone Banking Officer	Free	
CIB password re-issuance	Free	

Glossary of Terms

Base Location	Base Location refers to the all the Branches belonging to the same clearing zone in which the account is opened
Non-Cash Transactions	Non Cash Transactions include 1. Demand Drafts, 2. Pay Order, 3. Multicity cheque payments, 4. Local Cheque collection Non base 5. Upcountry Cheque Collections
All Cash transactions of Rs 10 Lacs & above on a single day would require prior intimation & approval of the Branch at least one working day in advance	

For any services or charges not covered under this brochure, please contact any of our branches or write to corporatcare@icicibank.com

For Domestic General Banking Transactions the pricing for Trade variants would be as per the following mapping: Trade Basic - RCA Premium, Trade Gold - RCA Gold, Trade Platinum - RCA Platinum.

The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be hosted on www.icicibank.com. Charge cycle period shall be from 1st to 31st of the month.

All charges are exclusive of GST as applicable from time to time

For details Terms and Conditions please refer to www.icicibank.com