

Seasonal Current Account Schedule of Charges w.e.f May 1,2019

Product	MAB ¹	Cash services free limits			Non-cash services free limits		Number of total ⁴ free transactions	NMMAB charges Rs
		Deposit base ² and non-base location (Rs)	Withdrawal base location Rs	Withdrawal non-base location Rs	Non-cash ³ transaction Rs	Number of cheque leaves		
Seasonal	1,00,000	Combined free limit upto 12 times of maintained MAB during transaction month (No free limit if MAB maintained is less than 80% of committed MAB)	Unlimited free on value ⁵	Rs. 50,000 free per day. Allowed only for self cheques.	Free upto 50 times of MAB maintained during transaction month	100 cheque leaves free per month. First cheque book of 50 leaves free.	200 per month	Rs 1000 per month
Other Free Services								
Transactions done through internet / phone / mobile banking / E mail and ICICI Bank ATM								
Local cheque collection at base location, Local cheque payments, Fund transfers within ICICI Bank								
Transaction charges as applicable beyond free limits.								
RTGS payments and collections. NEFT payments and collections.								
Variant change to any ICICI Bank Current Account scheme								
Charges beyond free limits								
Charges beyond free limits	Cash Service			Non-cash service		Transaction charges	Penal charges for accounts not maintaining MAB	
	Cash deposit base location	Cash deposit non-base location ⁶	Cash Withdrawal non-base location	Non-cash transaction	Cheque leaves			
	Rs 3 per 1000	Rs 3 per 1000 plus anywhere cash deposit of Rs. 6 per 1000 Min Rs 50 per transaction for base and Min Rs 100 per transaction for non-base	Rs 2 per 1000; Min Rs 50	Rs 0.50 per 1000 subject to min Rs. 50 per txn. Only for UCC. Rs 50 per instrument less than Rs. 10,000; Rs 100 for 10,001 to 1,00,000; Rs 150 for instrument greater than 1,00,001	Rs. 2 per leaf	Rs. 25 per transaction	Rs 25 per transaction from first transaction. Not applicable on cash deposit transaction.	
¹ Mode of calculation of Monthly Average Balance - Average of daily closing positive balances of each day spread over a period of one month ² Base Location refers to all the Branches which belong to the same clearing zone in which the account is opened ³ Non Cash Transactions include Demand Drafts, Pay Order, Multicity cheque payments, Local Cheque collection Non base & Upcountry Cheque Collections ⁴ Total includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM ⁵ Maximum Rs 50,000 per transaction for 3rd party payment at base branch ⁶ Non base cash deposit charges shall be collected at the point of transaction. Benefits of free limits shall be given during monthly billing. 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								
Debit Card Related								
Debit card charges						Rs. 250 per year		
ATM transactions at other bank ATM (India)						Balance Enquiry – Rs.8.5/-, Withdrawal Rs. 20/- per transaction.		
ATM transaction at other bank ATM (Outside India)						Withdrawal Rs. 125/- per transaction + applicable GST		
Replacement of lost / stolen debit card, Replacement of PIN						Rs. 200 per instance.		
De-hotlisting of Debit Card						Free		
Other Common Charges								
Account closure charges								
If closed within 14 days						Nil		
If closed beyond 14 days but within 6 months						Rs. 1000		
If closed after 6 months						Rs. 500		
Mobile alerts						Free		
Monthly physical statement						Rs 25 per month		
Account statement through Fax (Daily/ Weekly / Fortnightly / Monthly)						Rs 5 per page; min Rs 200 per month		
Cheque return – Issued by Customer (including fund transfer)						Rs. 750 per instance		
Speed Clearing						Rs. 150/- plus GST for instruments of value above Rs. 100,000/-		
ECS Debit Return						Rs. 350/- per instrument		
Cheque return – Deposited by Customer						Rs. 100 per instance		
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						Rs. 100 per instance		

Cash Management Services

I-Multipay (Apply from branches)	FT - Rs Nil NEFT - Rs 2 RTGS - Rs 2 Cheque/DD - Rs 3 IMPS - <25000 Rs 3.5 >25000 Rs 7,5
I-Multipay (Apply through CIB/I-Bizz)	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
Virtual Account Collection (Apply through CIB/I-Bizz)	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
Multiple invoice Collection (Apply through CIB/I-Bizz/Eazypay Portal)	One time Setup Fee - Rs 2000 Transaction charges as per MCC
Cheque pick up (GBO)	Vendor prices on actual
Cheque pick up (CMS)	Vendor prices on actual Per cheque - Rs 2
Cash pick up (Doorstep Banking)	Vendor prices on actual
Cash pick up (CMS)	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
PAB (Bulk payment without adding beneficiary)	One time setup Fee - Rs 1000
POS Machine	POS Machine Installation charges and Rental - Actual
Single Invoice Collection	Transaction charges as per MCC
Host to Host Integration	Rs 5000
API Integration	Rs 25000
This schedule is produced to keep the customer informed of 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 customer. However, the prevailing charges would be hosted on www.icicibank.com . Charge cycle period shall be from 1 st to 30 th / 31 st of every month.	
All charges are exclusive of GST as applicable. For detail Terms and Conditions, please refer to www.icicibank.com .	
In case seasonal current account is closed, then transaction charges for the month in which the account is closed would be calculated as per the MAB of Rs.1,00,000 and not on the basis of MAB actually maintained during the month.	
This product will be offered only at specific selected locations. The selection of locations will be at the sole discretion of ICICI Bank Ltd. Only.	
I / We have chosen to open a Seasonal current account with ICICI Bank and hereby undertake that I / We are involved in agriculture related businesses. I / We have	
	Customer Signature