

CURRENT ACCOUNT SCHEDULE OF CHARGES

Please tick on the selected variant



Product Name	Standard charges	Super Advantage CA	Super Advantage Plus CA
Product code		SUPAD	SUPAP
Applicable with EAZYPAY		Eazypay Classic/ Eazypay Standard or Platinum	Eazypay Platinum/ Eazypay Pro
Quarterly Average Balance (QAB) in ₹		Nil	Nil

Nature of service charges	Standard charges	Super Advantage CA	Super Advantage Plus CA
Non cash transaction free limits and charges			
Cheque collection and payment	NA	Free	Free
RTGS/NEFT payment done online	NA	Free	Free
RTGS Payment (Applicable only if done at branch)	₹ 2 lakh to ₹ 5 lakh - ₹ 20/tran; > ₹ 5 lakh - ₹ 45/tran	Free	Free
NEFT Payment (Applicable only if done at branch)	Upto 10,000 - ₹ 2.25/tran; Rs10,001 to ₹1 lakh - ₹ 4.75/tran; Rs 1lakh to ₹ 2 lakhs - ₹ 14.75/tran; Above Rs 2 lakhs - ₹ 24.75/tran	Free	Free
Business Gold debit card	₹ 250 per year	Free	Free
Cheque return – Deposited by Customer	₹ 100 per instance	1st 2 free per month	Free
Mobile Alert	₹ 25 per month	Free	Free
DD/PO issuance	Free limit - per month. Std charges - ₹ 2 per/1000	50/1 lac MAB Min 15 DD/PO Max 1200 DD/PO; Then standard charges	Free
Branch transaction	Free limit - per month. Std charges - ₹ 25 per transaction	100/1 lac MAB Min 100 transaction; Max 3000 transaction Then standard charges	200/1 lac MAB Min 100 transaction; Max 4,000 transaction Then standard charges
Cheque leaves issuance	Free limit - per month. Std charges - ₹ 2 per leaf	150/1 lac MAB Min 100 leaves; Max 2000 leaves Then standard charges	150/1 lac MAB Min 100 leaves; Max 2500 leaves Then standard charges
IMPS payment (Applicable for branch and online transaction)	Free limit - per month. Std charges - upto 10,000: 3.50/tran; 10,001 to 1 lakh: 5/tran; 1 lakh to 2 lakh: 15/tran	Standard charges	100/1 lac MAB; Max 2,000 transaction Then standard charges
Cash transaction			
Cash deposit at base and non base location	Free limit in ₹	@ 10 times MAB	@ 12 times MAB
	Maximum cash deposit free limit per month	12,000,000	100,000,000
	Charges above free limit	3/1000 for base and non base location; min Rs. 50 per transaction	3/1000 for base and non base location; min Rs. 50 per transaction
Cash withdrawal at base location	NA	Free	Free
Cash withdrawal at non base location	₹ 2/1000	Free upto ₹ 10 times of MAB upto 1.2 crs; then std charges	Free upto ₹ 12 times of MAB upto 10 crs; then std charges

Nature of service charges	Standard charges	Super Advantage CA	Super Advantage Plus CA
Other Common Charges			
Cheque return – Issued by Customer (including fund transfer) ₹	₹ 750 per instrument	Standard charges	Standard charges
Account closure charges	Within 14 days - Nil, beyond 14 days but within 6 months - ₹ 1,000, beyond 6 months - ₹ 500	Standard charges	Standard charges
Physical statement charge	₹ 25 per month	Standard charges	Standard charges
ATM cash withdrawal at other bank ATM (India)	₹ 20 per transaction	Standard charges	Standard charges
ATM Transactions at other bank ATM (Outside India)	₹ 125 per transaction	Standard charges	Standard charges
Replacement of lost / stolen debit card, Replacement of PIN	₹ 200 per instance	Standard charges	Standard charges
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.	₹ 100 per instance	Standard charges	Standard charges
EAZYPAY Services			
Non-utilisation of EAZYPAY POS/PG/QR charges*		If amount of collection through POS/PG/QR < Rs 1,000 - Rs 499 per month If amount of collection through POS/PG/QR >= Rs 1,000 and <Rs 25,000 - Rs 249 per month	
* Non utilisation charges will not be applicable for the month when Customer maintains atleast Rs, 50,000 MAB in Super Advantage CA and Rs. 500,000 MAB in Super Advantage Plus CA			
Cash Management Services			
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 - 2500 FT - Nil NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5
I-Multipay (Apply through CIB/InstaBIZ)		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 - 2500 Per Trns - Re -1 NEFT - 1 RTGS - 1 Cheque/DD - Rs 2
Virtual Account Collection (Apply through CIB/InstaBIZ)		One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1	
Multiple invoice Collection (Apply from branches)		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/InstaBIZ/Eazypay Portal)		One time Setup Fee - Rs 2000 Transaction charges as per MCC	

Nature of service charges	Standard charges	Super Advantage CA	Super Advantage Plus CA
NACH		One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4	One time Setup Fee - 2500 Mandate registration - Rs 12 Txn charges - Rs 4
PAB (Bulk payment without adding beneficiary)		One time setup Fee - Rs 1000	
Host to Host Integration		One time setup Fee - Rs 5000	
API Integration		One time setup Fee - Rs 25000	
Other value added services			
Processing fees on Auto loan and mortgage loan		-	50% waiver
Interest rate on Auto loan		-	Special interest rate


Glossary of Terms


QAB - Quarterly Average Balance calculated as average of daily closing positive balances of each day spread over a period of the quarter


NMQAB - Non-maintenance of Quarterly Average Balances


Base Location - refers to the all the Branches belonging to the same clearing zone in which the account is opened


I understand:


 This account to be mandatorily opened with ICICI EAZYPAY POS/PG/QR. If the Account is not linked with EAZYPAY POS/PG/QR within 1 month of account opening or EAZYPAY POS/PG/QR is surrendered at a later date or is inactive for a continuous period 6 months then it will be migrated to SBA 2.0 Silver from Super Advantage CA and to SBA 2.0 Platinum from Super Advantage Plus automatically and the Customer will be required to meet the QAB requirement for the corresponding variant.

 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

 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

Date:

Customer stamp & signature: