

ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES

Glossary of Terms

MAB	Monthly Average Balance (MAB) calculated as average of daily closing positive balances of each day spread over a period of the month
NMMAB	Non-maintenance of Monthly Average Balance
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
Cash Deposit Non Base	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	

Product Type	Standard	Classic	Premium	Gold	Gold Plus	Platinum	Elite
MAB Requirement (Rs.)	10,000	25,000	50,000	100,000	300,000	500,000	1,000,000
NMMAB Charges (Rs.)	300	400	500	1,000	3,000	5,000	10,000

Free Limits

Variant	Standard	Classic	Premium	Gold	Gold Plus	Platinum	Elite
Cash Deposit Base location (Rs.)	100,000	250,000	500,000	1,000,000	3,000,000	5,000,000	10,000,000
Cash Deposit Non base location (Rs.)	NIL	NIL	NIL	100,000	300,000	500,000	1,000,000
Non Cash Transaction (Rs.)	1,000,000	2,500,000	5,000,000	10,000,000	30,000,000	50,000,000	100,000,000
Cheque Leaves per month (nos.)	25	50	100	200	600	1,000	2,000
Total Transactions (nos.)	20	50	100	200	600	1,000	2,000
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 Payment (Rs.)	Standard & Classic – Rs 25 per transaction Premium, Gold, Gold Plus, Platinum & Elite – Free						

Charges Beyond Free Limits

Service	Charges beyond Free Limits	Minimum Charge (Rs.)
Cash Deposit-Base	Packet: Rs.20 per 100 notes of same denomination Loose notes: Rs.0.50 per note, if in parts	50
Cash Deposit-Non-Base (Charges will be collected at point of transaction)	Anywhere Cash: Rs.5 per 1000 for all transactions Packet: Rs.20 per 100 notes of same denomination Loose notes: Rs.0.50 per note, if in parts	100
Cash Withdrawal – Non-Base	Rs.2 per 1000	50
Non Cash Transaction	Rs.0.50 per 1000 (except UCC) 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	50
Cheque Leaves	Rs.2 per leaf	
Transaction Charges	Rs. 10 per transaction on total transactions. Transaction includes all cash & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM	
Penal charges for accounts not maintaining MAB	Rs. 10 per transaction from first transaction. Transaction includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	

Free Services

Service	Charges
NEFT Payment, RTGS Collections and NEFT Collections	FREE
Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers (Transaction charges applicable beyond free transaction limits)	

Product type change to any ICICI Bank Current Account product	
Transactions done through Internet / Phone / Mobile Banking / Email & ICICI Bank ATM	

Other Charges

Debit Card Related

Debit Card Charges	Per annum	Rs.250
ATM Transactions at other bank ATM (India)	Enquiry	Rs. 9
	Withdrawal (per transaction)	Rs.18
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction)	Rs.108
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200

Other Common Charges

Account Closure Charges: Standard, Classic & Premium	if closed within 6 months	Rs.500
	If closed beyond 6 months	Rs. 200
Account Closure Charges: Gold, Gold Plus, Platinum & Elite	if closed within 6 months	Rs.1000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - Standard, Classic and Premium	Per month	Rs.25
Mobile Alerts - Gold, Gold Plus, Platinum & Elite	Per month	Free
Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly)	Per page	Rs 5
	Minimum per month	Rs 200
Billing Statement (Physical Copy)	Per statement	Rs 25
Cheque Return - Issued by Customer per instrument (Including Fund Transfers)	First 2 instrument (per month)	Rs.350
	From 3rd instrument onwards (per month)	Rs.750
Cheque Return - Deposited by Customer	Per instrument	Rs 100
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 CIB password re-issuance	Free transactions per day	5
	Beyond free limits (per transaction)	Rs 25
		Free

Doorstep Banking

Cash Pickup / Delivery Amount (Rs. Lakh)	On Call Service (Cash pickup / Delivery) (Rs.)	Daily Service - Fixed Beat (Cash pickup / Delivery) (Rs.)	Daily Service - Fixed Beat (Cheque / DD / Trade Documents pickup)
0 to ≤2	-	2250**	One request / per day / per pickup point FREE for Gold, Gold Plus, Platinum and Elite variants; Rs.500 to Rs.750 for Others
> 2 to ≤ 5	200#	3800*	
> 5 to ≤ 10	300	6000	
> 10 to ≤ 50	800	12000	
> 50 to ≤ 100	1000	15000	
> 100	1500	25000	

2 to 5 Lacs – One request / per day / per pick-up point FREE for Gold, Gold Plus, Platinum and Elite variants.

** Discount for Gold, Gold Plus, Platinum and Elite on Monthly Usage: < 15 Lacs - 0%, Between 15 to 25 Lacs - 50%, Between 25 to 40 Lacs - 75%, Above 40 Lacs - 100%

* Free for Elite

For any services or charges not covered under this brochure, please contact any of our branches or write to

corporatocare@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.

For Domestic General Banking Transactions the pricing for Trade RCA variants would be as per the following mapping: TRCA USD 25K - RCA Premium, TRCA USD 75K - RCA Gold, TRCA USD 300K - RCA Gold Plus, TRCA USD 600K - Platinum, TRCA 1500K – Platinum

All charges are exclusive of Service Tax as applicable from time to time

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