

# ROAMING CURRENT ACCOUNT SERVICES DIRECTORY

With effect from October 1, 2008

## PAYMENTS

Monthly Average Balance (MAB) #	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
	Nil	Rs. 10,000/-	Rs. 25,000/-	Rs. 50,000/-	Rs. 1,00,000/-	Rs. 3,00,000/-	Rs. 5,00,000/-
<b>Cash and Local Cheques</b>							
Cash Withdrawal at Base Branch*	25 free transactions per month; Above that Rs. 50/- per transaction	50 free transactions per month; Above that Rs. 50/- per transaction	75 free transactions per month; Above that Rs. 50/- per transaction	100 free transactions per month; Above that Rs. 50/- per transaction	125 free transactions per month; Above that Rs. 50/- per transaction	150 free transactions per month; Above that Rs. 50/- per transaction	200 free transactions per month; Above that Rs. 50/- per transaction
Cash Withdrawal at Non Base Branch	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.	Only for self cheques - specified process to be followed.
	Rs. 2/- per Rs.1000 /-; Min Rs. 50/-	Rs. 2 per Rs.1000 /-; Min Rs. 50/-	Rs. 2 per Rs.1000 /-; Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-	Free up to Rs. 50,000/- daily. Above that Rs. 2/- per Rs.1000/- Min Rs. 50/-
Cash Withdrawal of Rs. 10,00,000/- and above on a single day would require prior intimation and approval of the branch at least one working day in advance							
Local Cheques issued for payment (Intra City)	Free	Free	Free	Free	Free	Free	Free

# MAB is an average of daily closing balance on clear fund basis over the no. of days in the month. It is calculated at the end of every financial month.

\* Maximum Rs. 50,000/- per transaction for 3rd party payment at base branch, charges as per Cash Withdrawal at Base Branch.

\*\*Account Opening only on ICICI Bank's Invitation.

<b>Anywhere payment through Multicity cheques / Fund transfer</b>							
Multicity Cheque Payments	Rs. 2.50/- per Rs.1000/-; Min Rs 50/- & Max Rs.50,000/- per transaction	Rs. 1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.8 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.25 lacs per month; Above that, Re.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.80 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.200 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction	Free up to Rs.500 lacs per month; Above that, Rs.1.50/- per Rs.1000/-; Min Rs. 50/- & Max Rs.50,000/- per transaction
Funds Transfer	Rs. 25/- per transaction of up to Rs. 5 lacs Rs. 50/- per transaction of Rs. 5,00,001 and above	Rs. 25/- per transaction of up to Rs. 5 lacs Rs. 50/- per transaction of Rs. 5,00,001 and above	Free up to Rs. 10 Lacs per month; Above that Rs. 25/- per transaction of up to Rs. 5 lacs Rs. 50/- per transaction of Rs. 5,00,001 and above	Free up to Rs. 35 Lacs per month; Above that Rs. 25/- per transaction of up to Rs. 5 lacs Rs. 50/- per transaction of Rs. 5,00,001 and above	Free up to Rs. 100 Lacs per month; Above that Rs. 25/- per transaction of up to Rs. 5 lacs Rs. 50/- per transaction of Rs. 5,00,001 and above	Free	Free
<b>Payment through NEFT (National Electronic Fund Transfer)</b>							
Charges	Rs. 5/- per transaction up to Rs 1 Lac Rs. 25/- per transaction of Rs. 1,00,001/- and above.	Free					
<b>Payment through RTGS (Real Time Gross Settlement)</b>							
Charges	Rs. 25/- per transaction of up to Rs 5 lacs. Rs. 50/- per transaction of Rs. 5,00,001/- and above.				Free	Free	Free

## PAYMENTS

Demand Draft / Pay-Order issued from Branch / Phone Banking							
Pay-order issued from Base branch only	Rs. 2/- per Rs. 1000/-; min. Rs. 50/- per instrument	Re. 1/- per Rs. 1000/-; min. Rs. 50/- per instrument	Free up to Rs. 1 lac per day; Above that Re. 1/- per Rs. 1000/-; Min. Rs. 50/- per instrument	Free	Free	Free	Free
DD payable at own' locations	Rs. 2/- per Rs.1000/-; Min Rs 50/- per instrument	Re 1/- per Rs.1000/-; Min Rs 50/- per instrument	Free Limit of Rs.1 lac per day; Above that Re 1/- per Rs.1000/-; Min Rs 50/- per instrument	Free Limit of Rs.10 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.25 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.50 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument	Free Limit of Rs.75 lac per day; Above that Re 1/- per Rs.1000/-, Min Rs 50/- per instrument
DD drawn on correspondent banks/ other banks##	Rs. 3/- per Rs. 1000/-; Min Rs.50/- per instrument	Rs. 2.50/- per Rs. 1000/-; Min Rs.50/- per instrument	Rs. 2.50/- per Rs. 1000/-; Min Rs.50/- per instrument	Rs. 2/- per Rs. 1000/-; Min Rs. 50/- per instrument	Rs. 2/- per Rs.1000/-; Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-, Min Rs.50/- per instrument	Rs. 2/- per Rs.1000/-, Min Rs.50/- per instrument
DD/PO issued from non-base location	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable	DD / PO charges as above plus Funds Transfer charges as applicable

## Subject to change, if the charges of correspondent bank is higher than these rates.

## COLLECTIONS

	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
<b>Cash Collection</b>							
Cash Deposit at base-branch location - Self & Third Party #	Free up to Rs 25,000/- per month or 25 transactions whichever is lower;Above that Denomination wise charges;Min Rs 50/- per transaction	Free up to Rs. 1.2 lacs per month or 25 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 2.5 lacs per month or 35 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 5 lacs per month or 45 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 10 lacs per month or 60 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 24 lacs per month or 75 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction	Free up to Rs. 40 lacs per month or 100 transactions whichever is lower;Above that Denomination wise charges; Min Rs. 50/- per transaction
Anywhere Cash Deposit	Rs.5/- per Rs.1000/- plus denomination charges; Min Rs. 100/- per transaction						

# Free Limits if any will apply for cash deposit at Base Branch location only.

Base branch / location refers to branch / location where customer account is opened / maintained

### Denomination Wise Charges For Cash Deposit

Denomination	Notes/Coins of Rs. 10/- and below; Rs. 10/- per Rs. 1000/-	Notes of Rs. 20/-; Rs. 10/- per Rs.1000/-	Notes of Rs. 50/-; Rs. 5/- per Rs.1000/-	Notes of Rs. 100/-; Rs. 2/- per Rs.1000/-	Notes of Rs. 500/-; Rs. 2/- per Rs.1000/-	Notes of Rs. 1000/-; Rs. 1/- per Rs.1000/-
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Cash deposits of Rs. 10,00,000/- and above on a single day would require prior intimation and approval of the branch at least one working day in advance

### Local Cheque Collection through branches\*

At base location (Intra City)	Free	Free	Free	Free	Free	Free	Free
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\* Credit after realisation

# COLLECTIONS

Local Cheque Collection through branches*							
At non base branch	Rs.2.50/- per Rs.1000/- Min Rs.25/-*	Rs.1.50/- per Rs. 1000/-; Min Rs.25/-*	Free up to Rs. 15 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/-*	Free up to Rs. 35 Lacs per month; Above that Rs.1.50/- per Rs. 1000/-; Min Rs.25/-*	Free up to Rs. 75 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/-*	Free up to Rs. 150 Lacs per month; Above that Rs.1.5/- per Rs. 1000/-; Min Rs.25/-*	Free
*Subject to Maximum Charges based on transaction range given below:							
Maximum Rs.50/- per instrument up to Rs.10000/-      Maximum Rs.100/- per instrument from Rs.10001/- to Rs.100000/- Maximum Rs.150/- per instrument of Rs. 100001/- and above							

\* Credit after realisation

Collection through NEFT (National Electronic Fund Transfer)*							
<b>Free</b>							
Collection through RTGS (Real Time Gross Settlement) *							
<b>Free</b>							

\* Available in select cities; RBI service charges if any would be levied extra

Upcountry Cheque Collection*							
ICICI Bank Locations	Rs.3/- per Rs.1000; Min Rs.50/-*	Rs.2.5/- per Rs.1000; Min Rs.50/-*	Rs.2.5/- per Rs.1000; Min Rs.50/-*	Rs.1.5/- per Rs.1000; Min Rs.50/-*	Rs.1.5/- per Rs.1000; Min Rs.50/-*	Rs.1/- per Rs.1000; Min Rs.50/-*	Rs. 25/- per instrument
*Subject to Maximum Charges based on transaction range given below:							
Maximum Rs.50/- per instrument up to Rs.10000/-      Maximum Rs.100/- per instrument from Rs.10001/- to Rs.100000/- Maximum Rs.150/- per instrument of Rs. 100001/- and above							
Non-ICICI Bank Locations	Rs.5/- per Rs.1000; Min Rs.50/-*	Rs.4/- per Rs.1000; Min Rs.50/-*					
*Subject to Maximum Charges based on transaction range given below:							
Maximum Rs.50/- per instrument up to Rs.10000/-      Maximum Rs.100/- per instrument from Rs.10001/- to Rs.100000/- Maximum Rs.150/- per instrument of Rs. 100001/- and above							

\* Credit after realisation

## CHANNEL SERVICES

Phone Banking							
Balance Enquiry & Last 10 transactions	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Cheque Status	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Request for a Cheque Book	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Make a Fixed Deposit	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Stop Payment Request	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Request for email statement	Free*	Free*	Free*	Free*	Free*	Free*	Free*
Hotlisting of Cards	Free	Free	Free	Free	Free	Free	Free
Bank@Home#	Rs. 50/- per request	Rs. 50/- per request	Rs. 50/- per request	Rs. 50/- per request	Free	Free	Free
Dial A DD	DD Charges as Applicable; Plus, Courier Charges Rs.35/- per transaction	Courier charges applicable	Courier charges applicable	Courier charges applicable	At no extra cost	At no extra cost	At no extra cost

\* Transactions available on IVR; these transactions if done through Phone Banking Officer beyond 5 transactions per day would be charged @ Rs. 25/- per transaction

# Available in select cities only & Free for Gold, Gold Plus, Platinum—one request per day. All other charges and limits are applicable as per respective product / variant (RCA - 7 variants, Elite Current Account, LCA, PCA and m2o) schedule of charges:  
 -Denomination wise charges  
 -Free Limits on cash deposits

Internet Banking							
Account Related Information	Free	Free	Free	Free	Free	Free	Free
Request for a Cheque Book	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Make a Fixed Deposit	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Stop Payment Request	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Fund Transfer within ICICI Bank	Free						

Mobile Banking							
Daily Closing Balance	Rs. 50/- per month	Rs. 25/- per month	Rs. 25/- per month	Rs. 25/- per month	Free	Free	Free
Transaction alert for debit /credit above Rs. 5000/-							
Alert on insufficient funds in clearing							

# CHANNEL SERVICES

## Pull Based Mobile Banking (Registration through Corporate Internet Banking)

Balance enquiry	Free	Free	Free	Free	Free	Free	Free
Last 5 Transactions enquiry	Free	Free	Free	Free	Free	Free	Free
Stop Payment	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Status of Cheque	Free	Free	Free	Free	Free	Free	Free

## E-mail Banking

Transaction Statements (Daily/ weekly/monthly)	Free	Free	Free	Free	Free	Free	Free
Alert on insufficient funds in clearing	Free	Free	Free	Free	Free	Free	Free
Alerts on debit / credit above Rs. 5000/-	Free	Free	Free	Free	Free	Free	Free

## Doorstep Banking Services\*

### On call Service [Cash pick-up/ Delivery]:

Rs. 2 to Rs. 5 Lacs	Rs. 200/-	Rs. 200/-	Rs. 200/-	Rs. 200/-	Free: One request / per day / per pick-up point		
Rs. 5 to Rs. 10 Lacs	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-	Rs. 300/-
Rs. 10 to Rs. 50 Lacs	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-	Rs. 800/-
Rs. 50 Lacs to Rs. 1 crore	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-	Rs. 1000/-
Rs. 1 crore	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-	Rs. 1500/-

### Daily Service -Fixed Beat [Cash pick-up/ Delivery]:

0 to Rs. 25,000	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-
Rs. 25,000 to Rs. 2 Lacs	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-	Rs. 2250/-**	Rs. 2250/-**	Rs. 2250/-**
Rs. 2 to Rs. 5 Lacs	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-	Rs. 3800/-
Rs. 5 to Rs. 10 Lacs	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-	Rs. 6000/-
Rs. 10 to Rs. 50 Lacs	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-	Rs. 12000/-
Rs. 50 Lacs to Rs. 1 crore	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-	Rs. 15000/-
Rs. 1 crore	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-	Rs. 25000/-

### Daily Service -Fixed Beat [Cheque/ DD/ Trade Documents pick-up]:

Charges	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Rs.500/- to Rs.750/-	Free: One request/per day/per pick-up point		
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\*All other charges and limits are applicable as per respective product / variants schedule of charges:

-Denomination wise charges; - Free Limits on cash deposits; - Service Taxes extra as applicable

For Cash Delivery: no third party payments, only by self cheque. Above rates are for locations within Municipal Limits, for locations beyond municipal limits up to 10 km, charges would be 50% extra of slab wise charges & beyond 10 km plus km charges @ Rs. 10/- per km would be applicable.

\*\*Charges are discounted as per the service usage as below:

Monthly Usage (Amt in Rs.)	> 40,00,000	Between 25,00,001 – 40,00,000	Between 15,00,000 – 25,00,000	< 15,00,000			
Doorstep Banking charges Discount	100%	75%	50%	0%			
Final Pricing to customer (Amt in Rs.)	0	550	1125	2250			

# OTHERS

	Privilege**	Standard	Classic	Premium	Gold	Gold Plus	Platinum
<b>Charges For Non Maintenance of Monthly Average Balance (MAB)</b>							
	NIL	Rs. 300/- per month	Rs. 400/- per month	Rs. 500/- per month	Rs. 1500/- per month	Rs. 2500/- per month	Rs. 3500/- per month
<b>Cheque Book Charges</b>							
Multiplicity cheques - charges beyond free limits#	Rs. 3/- per leaf	Rs. 2/- per leaf	Rs. 2/- per leaf	Rs. 2/- per leaf	50 leaves free per month, above that Rs. 2/- per leaf	100 leaves free per month, above that Rs. 2/- per leaf	150 leaves free per month, above that Rs. 2/- per leaf

# First cheque book of 50 leaves free

<b>Stop Payment Charges</b>							
Stop payment charges Rs. 50/- for a particular cheque, Rs. 100/- for a range of cheques.							
<b>Account Statements Charges</b>							
Monthly (Physical copy)	Free	Free	Free	Free	Free	Free	Free
Daily (through e-mail)	Free	Free	Free	Free	Free	Free	Free
Through Fax (Daily / Weekly / Fortnightly Monthly)	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month	Rs. 5/- per page; min. Rs. 200/-per month

<b>Billing Statements Charges</b>							
Monthly (Physical copy)	Rs. 25/- per statement						
Monthly (Email)	Free						

<b>Standing Instruction</b>							
Setting up	Rs. 50/-	Rs. 50/-	Rs. 50/-	Rs. 50/-	Free	Free	Free
Execution	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable	Fund transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25/-	Rs. 25/-	Rs. 25/-	Rs. 25/-	Free	Free	Free

<b>Cheque Return Charges</b>							
Cheque deposited by Account Holder	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals	Rs.100/- plus Correspondent Bank charges at actuals
Cheques issued by Account Holder	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-	Rs. 350/-

<b>Variant Changes</b>							
Change within RCA schemes or to other current account schemes of ICICI Bank	Free. Scheme change request (written) can be made anytime. Scheme change will be effected from start of the next month.						

This schedule is produced to keep customers 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: [corporatcare@icicibank.com](mailto: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](http://www.icicibank.com).

**For domestic General Banking Transactions the pricing for Trade RCA variants, are as per RCA Schedule of Charges for the mapping as:Trade RCA USD 25K: RCA Premium; Trade RCA USD 75K: RCA Gold; Trade RCA USD 300K: RCA Gold Plus; Trade RCA USD 600K: RCA Platinum; Trade RCA USD 1500K: RCA Platinum.**

**All charges exclusive of service tax \* (as applicable)**

**\* Current Service Tax @12.36%**