

<b>Gold Advantage Schedule of charges w.e.f May 1, 2019</b>	
<b>PAYMENTS</b>	
<b>Monthly Average Balance</b>	<b>Rs. 100,000/-</b>
<b>NMMAB Charges</b>	Rs.1800/- per month
<b>Cash payments</b>	
Cash withdrawal at Base branches*	Free
Cash withdrawal at non-base branches*	Free upto 50,000/- daily. Above that 2/- per 1000/-; min Rs.50/-
	Only for self cheques – specified process to be followed
* Cash withdrawals of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast one working day in advance.	
<b>Cheque payments</b>	
Local cheques issued for payment (intra-city)	Free
Multicity Cheque Payments	Free
	Free
Funds Transfer	Free
<b>Payment Through NEFT</b>	<b>Free</b>
<b>Payment through RTGS</b>	<b>Free</b>
<b>Demand Draft / Pay order issued from Branch / Phone Banking</b>	
Pay order issued from base branch only	Free
DD payable at own locations	Free limit of 15 lacs per day. Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for 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
DD drawn on correspondent banks / other banks	Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for 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
<b>COLLECTIONS</b>	
<b>Cash Collection</b>	
Cash deposit at base or non-base branch location - Self & third party	Free up to 7.5 lacs per month Above that, for base branch packet charges will be applicable and for non base Rs. 5/- per 1000/- plus packet charges will be applicable.
Packet Charges For Cash Deposit	Packet charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note. Min Rs 50 per transaction for Base & Rs 100 per transaction for non base
Cash deposits of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast one working day in advance.	
<b>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB</b>	
<b>Local Cheque Collection through Branches</b>	
At base location	Free
At Non – base location	Free
<b>Up country Cheque Collection</b>	
ICICI Bank locations & Non ICICI Bank Locations	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

<b>Collection through NEFT</b>	<b>Free</b>
<b>Collection through RTGS</b>	<b>Free</b>
<b>Bulk Transaction Charges</b>	
Bulk Transactions	Free upto 300 transactions per month. Above that Rs. 25/- per transaction
* Does not include RTGS, NEFT, UCC transactions and transactions done through Internet/ Phone/ Mobile Banking and ATM.	
<b>Penal Charges</b>	
Penal Charges	Rs 25 per transactions from first transaction for accounts not maintaining required MAB. Not applicable on cash deposit transaction.
<b>Channel Services</b>	
<b>Debit card</b>	
Debit card charges	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Balance Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
ATM Transactions at other bank ATM (Outside India )	Withdrawal (per transaction) – Rs. 125/- + applicable GST
Replacement of lost / stolen debit card, Replacement of PIN	Rs. 200/- per instance
De hotlisting of Debit Card	Free
<b>Phone Banking</b>	
Balance Enquiry & Last 10 Transactions	Free*
Cheque Status	Free*
Request for a Cheque Book	At no extra cost*
Make a Fixed Deposit	At no extra cost*
Stop Payment Request	At no extra cost*
Request for Email Statement	Free*
Hotlisting of Cards	Free
* Transactions available on IVR; if done through Phone Banking Officer	Free
<b>Internet Banking</b>	
Account Related Information	Free
Request for a Cheque Book	At no extra cost
Make a Fixed Deposit	At no extra cost
Stop Payment Request	At no extra cost
<b>Mobile Banking</b>	
Daily Closing Balance	Rs. 25 per month
Transaction Alert for Debit/Credit above Rs. 5000	
Alert on Insufficient Funds in Clearing	
<b>Email Banking</b>	
Transaction Statements (Daily/Weekly/Monthly)	Free
Alert on Insufficient Funds in Clearing	Free
Alerts on Debit/Credit above Rs. 5000	Free
<b>Cheque Book Charges:</b>	
	100 Cheque leaves Free per month, above that Rs.2/- per Leaf
# First account opening 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 Statement Charges</b>	
Monthly (Physical copy)	Rs 25 per month
Daily (through e-mail)	Free
Through Fax (Daily/Weekly/Fortnightly/Monthly)	Rs. 5/- per page; min. Rs. 200/- per month
<b>Cash Management Services</b>	
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
I-Multipay (Apply through CIB/I-Bizz)	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 (GBO)	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 Transaction charges as per MCC
Single Invoice Collection	Transaction charges as per MCC
Host to Host Integration	Rs 5000
API Integration	Rs 25000
<b>Standing Instruction</b>	
Setting Up	Rs. 50/-
Execution	Fund transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25/-
<b>Account Closure Charges</b>	
If closed within 14 days	<b>Nil</b>
If closed beyond 14 days but within 6 months	Rs. 1000/-
If closed after 6 months	Rs. 500/-
<b>Speed Clearing charges</b>	Rs. 150/- per instance of value above Rs. 100,000/-
<b>Cheque Return Charges</b>	
Cheque Return - Deposited by Customer	Rs.100/- per instance plus Correspondent Bank charges
Cheque Return - Issued by Customer (Including Fund Transfers)	Rs. 750/- per instance
ECS Debit Return	Rs. 350/- per instance
<b>Variant Changes</b>	
Changes to Trade 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.
<p>This schedule is produced to keep customers informed of a broad range of services. For any services or charges not covered under this brochure, please contact any of our branches or write to: <a href="mailto:corporatcare@icicibank.com">corporatcare@icicibank.com</a>. The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a>. All charges are exclusive of GST (as applicable).</p>	
DD/PO – For single DD/PO Issuance, the number of transactions will count as 2 transactions	
Salary payment to multiple accounts through cheque – Transaction count will be considered equivalent to number of multiple accounts credited	