

Local Current Account Schedule of Charges(with effect from May 1, 2019)		
SCHEDULE OF BENEFITS	Basic (Monthly Average Balance Rs. 10,000/-)*	Advantage (Monthly Average Balance Rs. 25,000/-)*
<b>Cash Transactions</b>		
Cash Deposit – Base Location	Free upto Rs. 150,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-	Free upto Rs. 750,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-
Cash Deposit – Non Base Location	Rs. 6/- per Rs. 1,000/-	
Cash Withdrawal – Base Location	Free unlimited for self cheque; third party payments limit Rs. 50,000/- per transaction	
Cash Withdrawal – Non Base Location	Rs. 6/- per Rs. 1000/-; Minimum Rs. 35/- per transaction; Only for self cheque	
<b>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB</b>		
<b>Cheque/ Transfer transactions</b>		
Intra Bank Funds Transfer	FREE	
Cheque Collection & Payment	FREE	
Upcountry Cheque Collection	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above
Demand Draft / Pay Order (drawn on ICICI Bank Locations)	Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 35/- per instrument	Rs. 2/- per Rs. 1000/-; Minimum Rs. 35/- per instrument
Demand Draft / Pay Order (drawn on non-ICICI Bank Locations)	Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per instrument	Rs. 3/- per Rs. 1000/-; Minimum min Rs. 50/- per instrument
Payment through NEFT (National Electronic Fund Transfer) at branch	Transaction up to 10,000: 2.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction; Above 2 lakh: 25 per transaction; No charges for NEFT payments done using Internet Banking / Mobile Banking	
Payment through RTGS (Real Time Gross Settlement) at branch	25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh; No charges for RTGS payments done using Internet Banking / Mobile Banking	
Collection through RTGS, NEFT (National Electronic Fund Transfer)	FREE	
IMPS Payment	Transaction up to 10,000: 3.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction.	
<b>Channel Access &amp; Transactions</b>	<b>Free (Internet / Phone / Mobile)</b>	
<b>Other Charges</b>		
Non-maintenance of Monthly Average Balance (MAB)	Rs. 375/- per month	Rs. 600/- per month
Cheque Book Charges	Rs. 2/- per cheque leaf	
Debit Card Fees	Rs. 250/- per year	
Speed Clearing charges	Rs. 150/- per Instrument of value above Rs. 100,000/-	
Monthly physical account statement	Rs. 25 per month	
Penal charges for accounts not maintaining MAB	Rs. 25 per transaction for transaction other than cash deposit from first transaction. Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
<b>Cheque Return Charges</b>		
Cheque Return - Deposited by Customer	Rs.100/- per instance plus Correspondent Bank charges at actuals	
Cheque Return - Issued by Customer (Including Fund Transfers)	Rs. 750/- per instance	
ECS Debit Return	Rs. 350/- per instance	
<b>Cash Management Services</b>		
	One time Setup Fee - Rs 7500 FT - Rs Nil NEFT - Rs 2.5 RTGS - Rs 5 Cheque/DD - Rs 5 IMPS - <25000 Rs 3.5 >25000 Rs 7.5	
I-Multipay (Apply from branches)	One time Setup Fee - 2000 FT - Nil	
I-Multipay (Apply through CIB/I-Bizz)	One time Setup Fee - Rs 5000 Per Trns Re - 1	
Virtual Account Collection (Apply from branches)	One time Setup Fee - 2000 Per Trns - Re -1	
Virtual Account Collection (Apply through CIB/I-Bizz)	One time Setup Fee - Rs 7500 Transaction charges as per MCC	
Multiple invoice Collection (Apply from branches)	One time Setup Fee - Rs 2000 Transaction charges as per MCC	
Multiple invoice Collection (Apply through CIB/I-Bizz/Eazypay Portal)	Vendor prices on actual	
Cheque pick up (GBO)	Vendor prices on actual Per cheque - Rs 2	
Cheque pick up (CMS)	Vendor prices on actual	
Cash pick up (GBO)	Vendor prices on actual Cash processing charges - Rs 1.2/1000	
Cash pick up (CMS)	One time Setup Fee - Rs 7500 Mandate registration - Rs 12	
NACH	One time setup Fee - Rs 1000	
PAB (Bulk payment without adding beneficiary)	POS Machine Installation charges and Rental - Actual Transaction charges as per MCC	
POS Machine	Transaction charges as per MCC	
Single Invoice Collection	Rs 5000	
Host to Host Integration	Rs 25000	
API Integration		
<b>Common Charges</b>		

<b>Debit Card</b>	
Annual Fee	Rs. 250/- payable upfront per year
Replacement of Damaged Card	FREE
Replacement of lost/stolen	Rs. 200/- per instance
Lost card liability	NIL
Replacement of PIN	Rs. 50/-
ATM transactions at other bank (India)	Balance Enquiry – Rs. 8.5/-, Withdrawal Rs. 20/- per transaction.
ATM transactions outside India	Withdrawal Rs. 125/- per transaction + applicable GST
De-hotlisting of Debit Card	Free
<b>CIB password Re-issuance charges</b>	
CIB Password Re-issuance	FREE
<b>Account Closure Charges</b>	
If closed within 14 days	Nil
If closed beyond 14 days but within 1 year	Rs. 500/-
If closed after 1 year	Rs. 200/-
<b>DD/PO drawn on ICICI Bank Branches</b>	
DD/PO Cancellation Charges	Rs. 50/-
Issuance of Duplicate DD/PO	Rs. 50/-
Revalidation of DD/PO	Rs. 50/-
<b>DD drawn on Correspondent Bank Branches</b>	
Cancellation Charges	Rs. 100/- + other bank's charges at actuals if any
Issuance of Duplicate upto 1 year old	Rs. 100/- + other bank's charges at actuals if any
More than 1 year old	Rs. 5/- per page with a minimum of Rs. 50/- per statement
<b>Signature Verification Certificate</b>	Rs. 5/- per page with a minimum of Rs. 100/- per statement
<b>Banker's report</b>	Rs. 100/- per verification
<b>Certificate of Balance</b>	Rs. 100/- per report
Current Year	FREE
Previous year	Rs. 200/-
<b>Retrieval of old records or query</b>	
More than 1 year old	Rs. 100/- per record / query
<p><b>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>.</b></p> <p><b>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>.</b></p> <p><b>All charges are exclusive of GST (as applicable).</b></p>	