

TRADE CURRENT ACCOUNT SCHEDULE OF CHARGES

w.e.f May 1, 2019

| Trade charges | | | |
|--|----------------------------------|------------------------------------|--|
| Variants | Trade Basic | Trade Gold | Trade Platinum |
| Minimum MTP or MAB (any one) to be maintained | | | |
| Monthly Throughput USD equivalent (MTP) OR Monthly Average Balance (MAB) | 5,000 MTP or Rs 50,000 MAB | 20,000 MTP or Rs 100,000 MAB | 80,000 MTP or Rs 500,000 MAB |
| Advance Import | 0.12% (min. Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Direct Import | 0.12% (min. Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Import Bills on collection(Under LC or Non LC) | 0.12% (min. Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Foreign Outward Remittance (Non Import) | 0.12% (min. Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Export Bills on Collection (Under LC or Non-LC) | 0.12% (min. Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Export Bills for regularization (Export against Advance Remittance or Bills sent directly by customer) | 0.12% (min Rs. 1000) | Rs. 500 per Bill | Rs. 200 per Bill |
| Export LC Advising | 0.12% (min Rs. 1000) | Rs 500 | FREE |
| Inward Remittances | FREE | FREE | FREE |
| E BRC | FREE | FREE | FREE |
| FIRC Charges | Rs. 300 | FREE | FREE |
| SWIFT | Rs. 500 | Rs. 300 | FREE |
| Courier Charges | Rs. 500 | Rs 300 | FREE |
| Registered Post Charges | Rs. 200 | Rs. 100 | FREE |
| Penalty Charges for Non maintenance of either MTP or MAB | Rs. 1,500 per month | Rs. 2,000 per month | Rs. 2,500 per month if MAB/MTP \geq 50% & Rs. 5,000 per month if MAB/MTP $<$ 50% |

| Transaction free limit | | | |
|---|---|------------|----------------|
| Variant | Trade Basic | Trade Gold | Trade Platinum |
| Cash Deposit Base location (Rs.) | 500,000 | 1,000,000 | 5,000,000 |
| Cash Deposit Non base location (Rs.) | NIL | 100,000 | 500,000 |
| Note: No cash deposit free limit if MAB and MTP maintained is less than 80% of MAB/MTP required | | | |
| DD/PO issuance per month (nos.) | 20 | 25 | Free |
| Cheque Leaves per month (nos.) | 100 | 200 | 1,000 |
| Total Transactions (nos.) | 100 | 200 | 1,000 |
| 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 and NEFT Collection (Rs.) | FREE | FREE | FREE |
| RTGS Payment (Rs.) | 25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh Free if transaction done online | FREE | FREE |
| NEFT Payment (Rs.) | 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 Free if transaction done online | FREE | FREE |
| IMPS Payment (Rs.) | 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. | | |
| Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers | FREE | FREE | FREE |
| Transactions done through Internet / Phone / Mobile Banking / Email & ICICI Bank ATM | FREE | FREE | FREE |

| Cash Management Services | | | |
|--|--|--|--|
| Product | Trade Basic | Trade Gold | Trade Platinum |
| 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 - 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/I-Bizz) | One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1 | One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1 | 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 - Rs 4000 Per Trns Re – 1 | One time Setup Fee - Rs 2500 Per Trns Re – 1 |
| Virtual Account Collection (Apply through CIB/I-Bizz) | One time Setup Fee - 2000 Per Trns - Re -1 | One time Setup Fee - 2000 Per Trns - Re -1 | 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 | 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/I-Bizz) | One time Setup Fee - Rs 2000 Transaction charges as per MCC | One time Setup Fee - Rs 2000 Transaction charges as per MCC | One time Setup Fee - Rs 2000 Transaction charges as per MCC |
| Cheque pick up (GBO) | Vendor prices on actual | Vendor prices on actual | Vendor prices on actual |
| Cheque pick up (CMS) | Vendor prices on actual | Vendor prices on actual | Vendor prices on actual |

| | | | |
|---|---|---|---|
| | Per cheque - Rs 2 | Per cheque - Rs 2 | Per cheque - Rs 2 |
| Cash pick up (GBO) | Vendor prices on actual | Vendor prices on actual | Vendor prices on actual |
| Cash pick up (CMS) | Vendor prices on actual Cash processing charges - Rs 1.2/1000 | Vendor prices on actual Cash processing charges - Rs 1.2/1000 | 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 | One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4 | One time Setup Fee - Rs 2500 Mandate registration - Rs 12 Txn charges - Rs 4 |
| PAB (Bulk payment without adding beneficiary) | One time setup Fee - Rs 1000 | One time setup Fee - Rs 1000 | One time setup Fee - Rs 1000 |
| POS Machine | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC |
| Single Invoice Collection | Transaction charges as per MCC | Transaction charges as per MCC | Transaction charges as per MCC |
| Host to Host Integration | Rs 5000 | Rs 5000 | Rs 5000 |
| API Integration | Rs 25000 | Rs 25000 | Rs 25000 |

| Value Added Features | | | |
|----------------------|----------------|----------------------------------|----------------------------------|
| Variants | Trade Basic | Trade Gold | Trade Platinum |
| Locker charges | Standard rates | 20% discount | 40% discount |
| Auto Loan | Standard rates | 25% waiver on processing fees | 50% waiver on processing fees |

Charges beyond free Limits

| Service | Charges beyond Free Limits | Minimum Charge (Rs.) |
|--------------------------------|--|----------------------|
| Cash Deposit-Base location | Rs 3 per Rs 1,000. | 50 |
| Cash Deposit-Non-Base location | Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000. | 100 |
| Cash Withdrawal – Non-Base | Rs.2 per 1000 | 50 |
| Cheque Leaves | Rs.2 per leaf | |
| DD/PO issuance | Rs.2 per 1000 | 50 |
| Transaction Charges | Rs. 50 per cash deposit transaction & Rs 25 for others Other transaction includes all cash withdrawal & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM | |
| Bulk Cash Volume Charges | Rs 3 per 1000 beyond 5 times free limit on base cash deposit | |

Other Charges

| Debit Card Related | | |
|---|------------------------------|---|
| Debit Card Charges | Per annum | Free-Platinum;Rs.250 for other Variants |
| ATM Transactions at other bank ATM (India) | Balance Enquiry | Rs 8.5 |
| | Withdrawal (per transaction) | Rs.20 |
| ATM Transactions at other bank ATM (Outside India) | Withdrawal (per transaction) | Rs.125 |
| Replacement of lost / stolen debit card, Replacement of PIN | Per instance | Rs. 200 |

| Other Common Charges | | |
|---|--|----------|
| Account Closure Charges: Basic | If closed within 14 days | Nil |
| | If closed beyond 14 days but within 6 months | Rs. 500 |
| | If closed beyond 6 months | Rs. 200 |
| Account Closure Charges: Gold, Platinum | If closed within 14 days | Nil |
| | If closed beyond 14 days but within 6 months | Rs.1,000 |
| | If closed beyond 6 months | Rs. 500 |
| Mobile Alerts - Basic | Per month | Rs.25 |
| Mobile Alerts – Gold & Platinum | Per month | Free |
| Monthly physical account statement | Per month | Rs.25 |
| Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly) | Per page | Rs 5 |
| | Minimum per month | Rs 200 |
| Cheque Return - Issued by Customer per instrument (Including Fund Transfers) | Rs.750 per instance | |
| Cheque Return - Deposited by Customer | Per instance | Rs 100 |
| ECS Debit Return | Per instance | Rs. 350 |
| Speed Clearing charges | Per Instrument of value above Rs. 100,000 | Rs. 150 |
| 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 | Free | |
| CIB password re-issuance | Free | |

Glossary of Terms

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| 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 |
| 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 | |

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| For any services or charges not covered under this brochure, please contact any of our branches or write to corporatcare@icicibank.com | |
| For Domestic General Banking Transactions the pricing for Trade variants would be as per the following mapping: Trade Basic - RCA Premium, Trade Gold - RCA Gold, Trade Platinum - RCA Platinum. | |
| 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 | |