

<b>Prepaid Current Account Schedule of Charges (with effect from May 1, 2019)</b>	
<b>SCHEDULE OF BENEFITS</b>	<b>PRE-PAID CURRENT ACCOUNT (Average Balance Requirement - Rs. NIL)</b>
Account Opening & Annual Renewal Charges	Account Opening & Annual Renewal Charges Rs. 2999/-, to be paid at the beginning of every year
Rebate on Annual Charges	Rebate @ 25% of annual fees if avg MAB maintained in last 6 months is $\geq$ Rs 1 lacs
<b>UNLIMITED FREE TRANSACTIONS &amp; SERVICES</b>	
Cheque Book	FREE
Intra-Bank Funds Transfer	FREE ; include in the count of 50 non cash transactions per month
Channel Access & transactions	Free (Internet / Phone / Mobile)
International Debit card	FREE
Payment through NEFT (National Electronic Funds Transfer)	FREE
Payment through RTGS (Real Time Gross Settlement) at branch	FREE
Collection through RTGS, EFT (Electronic Fund Transfer) & NEFT (National electronic Fund Transfer)	FREE
<b>CHARGEABLE SERVICES</b>	
Cash Deposit at Base Location *	Combined free limit of 10 transactions per month for cash withdrawal base and cash deposit base beyond which Rs. 50/- per transaction
Cash Withdrawal at Base Location	
Cash Deposit - at Non-Base Location	Rs. 6/- per Rs. 1000/- plus Packet Charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note ; min Rs100
Cash Withdrawals - at Non-Base Location	Rs 2 per 1,000; min Rs 50
Cheque Payments - At Base Location & At Non-Base Locations	Combined free limit of 50 transactions per month for non cash transactions beyond which Rs 50 per transaction
Local Cheque Collections-Base & Non Base	
Upcountry Cheque Collection	
Demand Drafts / Pay Orders at ICICI Bank Locations/other Bank Locations	
Speed Clearing charges	Rs. 150/- per instance of value above Rs. 100,000/-
* Any Cash deposit exceeding Rs 10 lacs per month within and beyond 10 transactions would be charged with packet charges of Rs 20 per 100 note of same denomination; min Rs 50	
<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>COMMON CHARGES FOR ALL PCA ACCOUNTS</b>	
<b>Debit Card</b>	
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)	Enquiry – Rs 8.5/- per transaction , 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	Rs. 100/- + other bank's charges at actuals if any
upto 1 year old	Rs. 5 per page with a minimum of Rs. 50/- per statement
More than 1 year old	Rs. 5 per page with a minimum of Rs. 100/- per statement
<b>Signature Verification Certificate</b>	Rs. 100/- per verification
<b>Banker's report</b>	Rs. 100/- per report
<b>Certificate of Balance</b>	
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
<b>Monthly physical account statement</b>	<b>Rs. 25 per month</b>
<b>Cash Management Services</b>	
I-Multipay (Apply from branches)	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 through CIB/I-Bizz)	One time Setup Fee - 2000 FT - Nil NEFT - 1
Virtual Account Collection (Apply from branches)	One time Setup Fee - Rs 5000 Per Trns Rs - 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 7500 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 7500 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
*** Depending on clients Pin code & charges are excluding of GST	
<p>Note: All charges mentioned above are exclusive of GST, which would be levied at the applicable rates. This Schedule of Charges is produced to keep customers informed about broad range of services. For any service charges not covered under this schedule, please contact any of our branches or write to corporatcare@icicibank.com. The service charges are subject to change without any prior information to customers. However, the prevailing charges will be hosted on www.icicibank.com.</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.	