

TRADE ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES w.e.f May 1, 2019

EXIM Facilities	Premium	Gold	Platinum	Elite	Elite
	QTP USD 25,000 eql.	QTP USD 75,000 eql.	QTP USD 3,00,000 eql.	QTP USD 6,00,000 eql.	QTP USD 15,00,000 eql.
Inward Remittances*	FREE	FREE	FREE	FREE	FREE
FIRC Issuances	FREE	FREE	FREE	FREE	FREE
BRC Issuances for all Export transactions	FREE	FREE	FREE	FREE	FREE
Daily E-mail Statements	FREE	FREE	FREE	FREE	FREE
Swift Charges	Rs. 300	Rs. 300	FREE	FREE	FREE
Courier Charges	Rs. 500	Rs. 500	FREE	FREE	FREE
Registered Post Charges	Rs. 150	Rs. 150	FREE	FREE	FREE
Non Trade Outward Remittances*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export Bills for Collection & under LC*	0.07% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Advance Export Bills*	Rs. 500 per Bill	Rs. 500 per Bill	Rs. 400 per Bill	Rs. 300 per Bill	Rs. 200 per Bill
Advance Payments for Imports*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Direct Import Bills*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Import Bills for Collection*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export LC Advising	Rs. 500	Rs. 500	Rs. 500	Rs. 500	Rs. 500
Penalty Charges for Non maintenance of QTP	Rs. 1500	Rs. 3000	Rs. 5500	Rs. 7500	Rs. 10000
<p><i>Note: QTP is Quarterly Throughput Commitment or value of business transacted. There is no minimum Quarterly Average Balance required. Non-achievement of QTP attracts penalty charges.</i></p> <p><i>* Denotes facilities on which QTP is calculated.</i></p>					

CHARGES FOR DOMESTIC TRANSACTIONS

Glossary of Terms

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	

Free Limits

Variant	Premium	Gold	Platinum	Elite
Cash Deposit Base location (Rs.)	500,000	1,000,000	5,000,000	10,000,000
Cash Deposit Non base location (Rs.)	NIL	100,000	500,000	1,000,000
Non Cash Transaction (Rs.)	Free	Free	Free	Free
DD/PO issuance per month (nos)	20	25	Free	Free
Cheque Leaves per month (nos.)	100	200	1,000	2,000
Total Transactions (nos.)	100	200	1,000	2,000
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 Payment (Rs.) (applicable only for Premium)	Transaction amount between Rs. 2 lakh to Rs. 5 lakh - Rs. 25 per transaction Transaction amount > Rs. 5 lakh - Rs. 50 per transaction No charges for RTGS payments done using Internet Banking / Mobile Banking			
NEFT payment (Rs.) (applicable only for Premium)	Transaction amount upto 10,000 - Rs. 2.50 per transaction; Rs10,001 to Rs.1 lakh - Rs. 5 per transaction; Rs 1 lakh to Rs. 2 lakhs - Rs. 15 per transaction; Above Rs 2 lakhs - Rs. 25 per transaction No charges for NEFT payments done using Internet Banking / Mobile Banking			
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.			

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	

Free Services

Service	Charges
RTGS Collections and NEFT Collections	FREE
Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers (Transaction charges applicable beyond free transaction limits)	
Product type change to any ICICI Bank Current Account product	

Other Charges

Debit Card Related		
Debit Card Charges	Per annum	Free-Platinum & Elite;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: Premium	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 & Elite	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 - Premium	Per month	Rs.25
Mobile Alerts - Gold, Platinum & Elite	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	

Cash Management Services			
Product	Premium	Gold	Platinum, Elite
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	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 5000 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	One time Setup Fee - Rs 7500 Transaction charges as per	One time Setup Fee - Rs 5000 Transaction charges as per	One time Setup Fee - Rs 2500 Transaction charges as per

branches)	MCC	MCC	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 Per cheque - Rs 2	Vendor prices on actual Per cheque - Rs 2	Vendor prices on actual 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 7500 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

For any services or charges not covered under this brochure, please contact any of our branches or write to 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. 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