

Seasonal Current Account Schedule of Charges w.e.f April 1,2015

		Cash services free limits		Non-cash services free limits				
Product	MAB ¹	Deposit base ² and non-base location (Rs)	Withdrawal base location Rs	Withdrawal non-base location Rs	Non-cash ³ transaction Rs	Number of cheque leaves	Number of total ⁴ free transactions	NMMAB charges Rs
Seasonal	1,00,000	Combined free limit upto 12 times of maintained MAB during transaction month (No free limit if MAB maintained is less than 50% of committed MAB)	Unlimited free on value ⁵	Rs. 50,000 free per day. Allowed only for self cheques.	Free upto 50 times of MAB maintained during transaction month	100 cheque leaves free per month. First cheque book of 50 leaves free.	200 per month	Rs 1000 per month
Other Free Services								
Transactions done through internet / phone / mobile banking / E mail and ICICI Bank ATM Local cheque collection at base location, Local cheque payments, Fund transfers within ICICI Bank Transaction charges as applicable beyond free limits. RTGS payments and collections. NEFT payments and collections. Variant charge to any ICICI Bank Current Account scheme								
		Cash Service		Charges beyond free limits			Non-cash service	
Charges beyond free limits	Cash deposit base location	Cash deposit non-base location ⁶	Cash Withdrawal non-base location	Non-cash transaction	Cheque leaves	Transaction charges	Penal charges for accounts not maintaining MAB	
	0	Rs 6 per 1000		Rs 0.50 per 1000 subject to min Rs. 50 per txn. Only for UCC.				
	Rs 40 per 100 notes of same denomination OR Rs 0.50 per note if in parts; Min Rs 50 per transaction for base and Min Rs 100 per transaction for non-base		Rs 2 per 1000; Min Rs 50	Rs 50 per instrument less than Rs. 10,000; Rs 100 for 10,001 to 1,00,000; Rs 150 for instrument greater than 1,00,001	Rs. 2 per leaf	Rs. 25 per transaction	Rs 25 per transaction from first transaction. Not applicable on cash deposit transaction.	
¹ Mode of calculation of Monthly Average Balance - Average of daily closing positive balances of each day spread over a period of one month ² Base Location refers to all the Branches which belong to the same clearing zone in which the account is opened ³ Non Cash Transactions include Demand Drafts, Pay Order, Multicity cheque payments, Local Cheque collection Non base & Upcountry Cheque Collections ⁴ Total includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM ⁵ Maximum Rs 50,000 per transaction for 3rd party payment at base branch ⁶ Non base cash deposit charges shall be collected at the point of transaction. Benefits of free limits shall be given during monthly billing. 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								
Debit Card Related								
Debit card charges ATM transactions at other bank ATM (India) ATM transaction at other bank ATM (Outside India) Replacement of lost / stolen debit card, Replacement of PIN De-hotlisting of Debit Card						Rs. 250 per year Balance Enquiry – Rs.8.5/-, Withdrawal Rs. 20/- per transaction. Withdrawal Rs. 125/- per transaction + applicable Service tax Rs. 200 per instance. Free		
Other Common Charges								
Account closure charges If closed within 14 days If closed beyond 14 days but within 6 months If closed after 6 months Mobile alerts Account statement through Fax (Daily/ Weekly / Fortnightly / Monthly)						Nil Rs. 1000 Rs. 500 Free Rs 5 per page; min Rs 200 per month		
Cheque return – Issued by Customer (including fund transfer)						For first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument		
Speed Clearing ECS Debit Return Cheque return – Deposited by Customer 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						Rs. 150/- plus service tax for instruments of value above Rs. 100,000/- Rs. 350/- per instrument Rs. 100 Rs. 100 per instance		
Doorstep Banking								
Cash Pick up Cash Delivery Cheque Pick up Trade Documents Pick up						Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.		
This schedule is produced to keep the customer informed of broad range of services. For any services or charges not covered under this brochure, please contact any of our branches or write to corporatecare@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 1 st to 30 th / 31 st of every month.								
All charges are exclusive of service tax as applicable. For detail Terms and Conditions, please refer to www.icicibank.com .								
In case seasonal current account is closed, then transaction charges for the month in which the account is closed would be calculated as per the MAB of Rs.1,00,000 and not on the basis of MAB actually maintained during the month.								
This product will be offered only at specific selected locations. The selection of locations will be at the sole discretion of ICICI Bank Ltd. Only.								
I / We have chosen to open a Seasonal current account with ICICI Bank and hereby undertake that I / We are involved in agriculture related businesses. I / We have understood the facilities and charges applicable for the said product.								
						Customer Signature		