

Chartered Accountant Current Account with effect from May 1, 2019

Product	MAB ¹	Cash services free limits			Non-cash services free limits		Number of total ² free transactions	NMMAB charges (Rs)
		Deposit base ³ and non-base location (Rs)	Withdrawal base location (Rs)	Withdrawal non-base location (Rs)	Non-cash ⁴ transaction (Rs)	Number of cheque leaves		
Chartered Accountant Current Account	Zero MAB Requirement	Combined free limit upto 12 times of maintained MAB during transaction month or Rs 12.0 Million whichever is lower. Note: No free limit if MAB maintained is less than 80% of committed MAB	Unlimited free on value	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 shall be free.	200 per month	Nil
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 and NEFT transactions								
Variant change to any ICICI Bank Current Account								
Charges for cash deposit transaction								
Base Location				Non Base Location				
Monthly cash deposit <= 12.0 Million but beyond 12 times of MAB maintained				Rs 3 per Rs 1,000; Min Rs 50 per transaction		Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000; Min Rs 100 per transaction		
Monthly cash deposit > 12.0 Million				Rs 4 per Rs 1,000; Min Rs 50 per transaction		Rs 4 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000; Min Rs 100 per transaction		
Charges for other transactions								
	Cash Withdrawal non-base location	Non-cash transaction	Cheque leaves	Transaction charges	Penal charges for accounts not maintaining MAB			
Charges beyond free limits	Rs 2 per 1000; Min Rs 50 per transaction	Rs 0.50 per 1000 subject to min Rs. 50 per txn. Only for UCC. 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 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				Rs. 250 per year				
ATM transactions at other bank ATM (India)				Balance enquiry Rs. 8.5 per transaction, Withdrawal Rs. 20 per transaction.				
ATM transaction at other bank ATM (Outside India)				Withdrawal Rs. 125 per transaction.				
Replacement of lost / stolen debit card, Replacement of PIN				Rs. 200 per instance.				
Cash Management Services								
i-Multipay (Apply from branches)				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-Biz)				One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1				
Virtual Account Collection (Apply from branches)				One time Setup Fee - 2500 Per Trns - Re -1				
Virtual Account Collection (Apply through CIB/i-Biz)				One time Setup Fee - 2000 Per Trns - Re -1				
Multiple Invoice Collection (Apply from branches)				One time Setup Fee - Rs 2500 Transaction charges as per MCC				
Multiple Invoice Collection (Apply through CIB/i-Biz/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 (Doorstep Banking)				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 2500 Mandate registration - Rs 12 Tax 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				
Other Common Charges								
Account closure charge								
If closed within 14 days				Nil				
If closed beyond 14 days but within 6 months				Rs. 1000				
If closed after 6 months				Rs. 500				
Mobile alerts				Free				
Monthly physical account statement				Rs 25 per month				
Account Statement through Fax (Daily/ Weekly / Fortnightly / Monthly)				Rs 5 per page; min Rs 200 per month				
Cheque return - Issued by Customer (including fund transfer)				Rs. 750 per instance				
Cheque return - Deposited by Customer				Rs. 100 per instance				
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. 100 per instance				
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								Customer Signature