

CURRENT ACCOUNT SCHEDULE OF CHARGES

Product Name	Standard charges	Chartered Accountant 2.0
Product code		CA050
Quarterly Average Balance (QAB)		Zero QAB
Non cash transaction free limits and charges		
Cheque collection and payment	NA	Free
RTGS/NEFT payment done online	NA	Free
RTGS Payment (Applicable only if done at branch)	₹ 2 lakh to ₹ 5 lakh - ₹ 20/tran; > ₹ 5 lakh - ₹ 45/tran	Free
NEFT Payment (Applicable only if done at branch)	Upto 10,000 - ₹ 2.25/tran; Rs10,001 to ₹1 lakh - ₹ 4.75/tran; Rs 1lakh to ₹ 2 lakhs - ₹ 14.75/tran; Above Rs 2 lakhs - ₹ 24.75/tran	Free
Business Gold debit card	₹ 250 per year	Free
Cheque return – Deposited by Customer	₹ 100 per instance	1st 2 free per month
Mobile Alert	₹ 25 per month	Free
DD/PO issuance	Free limit - per month. Std charges - ₹ 2 per/1000	50/1 lac MAB Min 15 DD/PO Max 1200 DD/PO; Then standard charges
Branch transaction	Free limit - per month. Std charges - ₹ 25 per transaction	100/1 lac MAB Min 100 transaction; Max 3000 transaction Then standard charges
Cheque leaves issuance	Free limit - per month. Std charges - ₹ 2 per leaf	150/1 lac MAB Min 100 leaves; Max 2000 leaves Then standard charges
IMPS payment (Applicable for branch and online transaction)	Free limit - per month. Std charges -upto 10,000: 3.50/tran; 10,001 to 1 lakh: 5/tran; 1 lakh to 2 lakh: 15/tran	Standard charges
Cash transaction		
Cash deposit at base and non base location	Free limit in ₹	@ 10 times MAB
	Maximum cash deposit free limit per month	12,000,000
	Charges above free limit	3/1000 for base and non base location; min Rs. 50 per transaction
Cash withdrawal at base location	NA	Free
Cash withdrawal at non base location	₹ 2/1000	Free upto ₹ 10 times of MAB upto 1.2 crs; then std charges

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Other Common Charges		
Cheque return – Issued by Customer (including fund transfer) ₹	₹ 750 per instrument	Standard charges
Account closure charges	Within 14 days - Nil, beyond 14 days but within 6 months - ₹ 1,000, beyond 6 months - ₹ 500	Standard charges
Physical statement charge	₹ 25 per month	Standard charges
ATM cash withdrawal at other bank ATM (India)	₹ 20 per transaction	Standard charges
ATM Transactions at other bank ATM (Outside India)	₹ 125 per transaction	Standard charges
Replacement of lost / stolen debit card, Replacement of PIN	₹ 200 per instance	Standard charges
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	₹ 100 per instance	Standard charges
Cash Management Services		
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
I-Multipay (Apply through CIB/InstaBIZ)		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
Virtual Account Collection (Apply through CIB/InstaBIZ)		One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1
Multiple invoice Collection (Apply from branches)		One time Setup Fee - Rs 5000 Transaction charges as per MCC
Multiple invoice Collection (Apply through CIB/InstaBIZ/Eazypay Portal)		One time Setup Fee - Rs 2000 Transaction charges as per MCC

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NACH		One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4
PAB (Bulk payment without adding beneficiary)		One time setup Fee - Rs 1000
Host to Host Integration		One time setup Fee - Rs 5000
API Integration		One time setup Fee - Rs 25000
Glossary of Terms		
QAB - Quarterly Average Balance calculated as average of daily closing positive balances of each day spread over a period of the quarter		
NMQAB - Non-maintenance of Quarterly Average Balances		
Base Location - refers to the all the Branches belonging to the same clearing zone in which the account is opened		
Please Note:		
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		
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 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		
Date:		Customer stamp & signature: