

# DIGITAL CURRENT ACCOUNT SCHEDULE OF CHARGES w.e.f 1<sup>st</sup> August, 2019

## Glossary of Terms

<b>MAB</b>	Monthly Average Balance (MAB) calculated as average of daily closing positive balances of each day spread over a period of the month
<b>NMMAB</b>	Non-maintenance of Monthly Average Balances
<b>Base Location</b>	Base Location refers to all the Branches belonging to the same clearing zone in which the account is opened
<b>Non-Cash Transactions</b>	Non Cash Transactions Collections include - Local Cheque collection Non base & Upcountry Cheque Collections. Non Cash Transactions Payments include -Demand Drafts, Pay Order & Multicity Cheque payments,
<b>All Cash transactions of Rs 10 Lacs &amp; above on a single day would require prior intimation &amp; approval of the Branch at least one working day in advance</b>	

Variant	Amount
<b>MAB Requirement (Rs.)</b>	Zero
<b>NMMAB Charges (Rs.)</b>	Nil

## Free Services

Service	Charges
Transactions (including 100 IMPS payments per month) done through Internet / Phone / Mobile	FREE
RTGS Collections , NEFT Collections	
Cheque collections and payments	
Mobile Alerts	
Email statements	
Phone Banking transactions: For transactions available on IVR, if done through Phone Banking Officer	
Product type change to any ICICI Bank Current Account product	

## Charges

Service	Charges
Branch Access Charge on all financial transactions*	Rs 200 per transaction
Cash Deposit Base location (Rs.)	Rs 3 per 1000
Cash Deposit Non base location (Rs.)	Rs 8 per 1000
RTGS Payment at branch	25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh;
NEFT Payment at branch	Transaction up to 10,000: 2.50 per transaction; 10,001 to 1 lakh: 5 per transaction; 1 lakh to 2 lakh: 15 per transaction; Above 2 lakh: 25 per transaction;
IMPS Payment	First 100 transactions free per month 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
Cheque book issuance	25 leaves free per month; beyond that Rs 5 per leaf
DD/PO issuance	Rs. 2 per 1000

## Other Charges

<b>Debit Card Related</b>		
Gold Debit Card Charges	Per annum	Rs.250
De hotlisting of Debit Card		Free
ATM Transactions at other bank ATM (India)	Balance Inquiry	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
<b>Other Common Charges</b>		
Account Closure Charges:	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs.500
	If closed beyond 6 months	Rs. 200
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
Interest Certificate	Per certificate	Free
Cheque Return - Issued by customer (Including Fund Transfers)	Per instance	Rs.750
Cheque Return - Deposited by Customer	Per instance	Rs 100
ECS Debit Return	Per Instance	Rs. 350
Speed Clearing charges	Per Instance of value above Rs. 100,000/-	Rs. 150
<b>Branch Based transactions:</b> 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

\* Financial transactions include cash deposit, cash withdrawal, NEFT/ RTGS payment, DD/PO Issuance at branches

For any services or charges not covered under this brochure, please contact any of our branches or write to <a href="mailto:corporatecare@icicibank.com">corporatecare@icicibank.com</a>
The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a> . 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 <a href="http://www.icicibank.com">www.icicibank.com</a>