

Smart Business Account Platinum with effect from May 1, 2019

| Product | MAB ¹ | Cash services free limits | | | Non-cash services free limits | | Number of total free transactions | NMMMA charges (Rs) |
|---------------------------------|------------------|--|-------------------------------|---|--|--|-----------------------------------|--|
| | | 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 | | |
| Smart Business Account Platinum | 500,000 | Combined free limit upto 12 times of maintained MAB during transaction month or Rs 25.0 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 | 600 cheque leaves free per month. First cheque book shall be free. | 600 per month | Rs 1,000 if MAB >= 50% & Rs 5,000 if MAB < 50% |

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
 RTGS and NEFT transactions

| Location | Charges for cash deposit transaction | | Non Base Location |
|--|--|-------------------|--|
| | Base Location | Non Base Location | |
| Monthly cash deposit <= 25.0 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 > 25.0 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 beyond free limits | Charges for other transactions | | | |
|----------------------------|--|----------------|------------------------|--|
| | Cash Withdrawal non-base location | Cheque leaves | Transaction charges | Penal charges for accounts not maintaining MAB |
| | Rs 2 per 1000; Min Rs 50 per transaction | 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
 Total includes all cash & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection & transactions done through ATM/Mobile/Internet/Phone
 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. |
| Other Common Charges | |
| Account closure charges | |
| 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 |
| Physical monthly 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 | Free |
| Branch Based transactions including Stop Payment, Standing Instruction, DD Cancellation, DD Duplicate, DD revocation, Duplicate Statement, Bankers Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification | Rs. 100 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 3.5 |
| I-MultiPay (Apply through CIBI-Biz) | One time Setup Fee - 2000 FT - Nil NEFT - 1 |
| Virtual Account Collection (Apply from branches) | One time Setup Fee - Rs 2500 Per Trns - Rs - 1 |
| Virtual Account Collection (Apply through CIBI-Biz) | One time Setup Fee - 2000 Per Trns - Rs - 1 |
| Multiple invoice Collection (Apply from branches) | One time Setup Fee - Rs 2500 Transaction charges as per MCC |
| Multiple invoice Collection (Apply through CIBI-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 Taxi 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 |

| Value Added Features | |
|----------------------|-------------------------------|
| Locker charges | 40% discount |
| Auto Loan | 50% waiver on processing fees |

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 corporatescare@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 30th / 31st of every month.
 All charges are inclusive of GST as applicable. For detail terms and conditions, please refer to www.icicibank.com

Customer Signature