

TEXTILE CURRENT ACCOUNTS – SCHEDULE OF CHARGES w.e.f. OCTOBER 1, 2009

Monthly Average balance Tex Basic - Rs 25,000 Tex Advantage - Rs 75,000		
Mode of calculation of Monthly Average Balance	Average of daily closing positive balances of each day spread over a period of one month	
FREE SERVICES*		
Cash Withdrawal at Base Branch		
Local Cheques Issued for Payment (Intra city)		
Local Cheque Collection at Base Branch (Intra City)		
Fund Transfer (Within ICICI Bank Accounts)		
RTGS Payment and Collection		
NEFT Payment and Collection		
Debit Card (No annual charges).		
Account Statement – Monthly (Physical Copy) / Daily (Through Email)		
*Only on Value . Bulk Transaction charges apply.		
CASH TRANSACTIONS**		
Cash Withdrawal at Non Base Branch	Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/-	Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/-
Cash deposit at Base / Non – Base Branch Location	Combined Free Limit upto Rs. 3 lacs per month. Above that For Cash Deposit at Base Branch : Denomination wise charges; Min. Rs. 50/- per transaction For cash deposit at non – base branch : Rs 5 per 1000 plus denomination wise charges ; Min Rs 100/- per transaction	Combined Free Limit upto Rs. 9 lacs per month. Above that For Cash Deposit at Base Branch : Denomination wise charges; Min. Rs. 50/- per transaction For cash deposit at non-base branch : Rs 5 per 1000 plus denomination wise charges ; Min Rs 100/- per transaction
Denomination wise charges for Cash Deposit :		
Notes of Rs 1000 - Re 1 per 1000; Notes of Rs 500 - Rs 2 per 1000; Notes of Rs 100 - Rs 3 per 1000; Notes of Rs 50 - Rs 7 per 1000; Notes of Rs 20 - Rs 10 per 1000; Notes / Coins of Rs 10 & below - Rs 12 per 1000		
**Cash transactions of Rs. 10,00,000/- and above on a single day would require prior intimation and approval of the branch at least one working day in advance		
CHEQUE / DD / PO TRANSACTIONS		
Cheque / DD / PO Transactions#	Free upto Rs 25 lacs per month; Above that for Multicity Cheque Payment / DD / PO / Local Cheque Collection at Non Base Branch - Rs 1.50 per 1000; Min Rs 50 per transaction; For UCC - Rs 50 for instrument upto Rs 10,000, Rs 100 for instrument between Rs 10,001 to Rs 1,00,000, Rs 150 for instrument of Rs 1,00,000 & above	Free upto Rs 75 lacs per month; Above that for Multicity Cheque Payment / DD / PO / Local Cheque Collection at Non Base Branch - Rs 1.50 per 1000; Min Rs 50 per transaction; For UCC - Rs 50 for instrument upto Rs 10,000, Rs 100 for instrument between Rs 10,001 to Rs 1,00,000, Rs 150 for instrument of Rs 1,00,000 & above
#Cheque / DD / PO transactions include Local Cheque Collection at Non Base Branch, Upcountry Cheque Collection (UCC), Multicity cheque payments and DD/PO transactions		
OTHER CHARGES		
Bulk Transaction Charges - Cash Transactions	Free upto 20 transactions per month; Above that Rs. 25/- per transaction	Free upto 50 transactions per month; Above that Rs. 25/- per transaction
Bulk Transaction Charges – Non- cash Transactions	Free upto 30 transactions*** per month; Above that Rs 5/- per transaction	Free upto 100 transactions*** per month; Above that Rs 5/- per transaction
*** Does not include RTGS, NEFT, UCC transactions and transactions done through Internet / Phone / Mobile Banking and ATM		
Multicity Cheque Book Charges (First cheque book of 50 leaves free)	50 Cheque leaves Free per month; Above that Rs.5/- per Leaf	150 Cheque leaves Free per month; Above that Rs.5/- per Leaf

Charges for Non Maintenance of Monthly Average Balance (Applicable from the month subsequent to the account opening month)	Rs 250 per month	Rs 750 per month
Cheque Return Charges	Cheque deposited by Account Holder : Rs.100/- plus Correspondent Bank charges at actuals. Cheques issued by Account Holder : Rs 350	
ECS Debit Return	Rs. 350/- per instrument	
Speed Clearing	Rs. 150/- plus service tax for instruments of value above Rs. 100,000/-	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques	
Account Statement Charges - Through Fax (Daily / Weekly / Fortnightly / Monthly)	Rs. 5/- per page; min. Rs. 200/- per month	
Billing Statement Charges	Monthly (Email) - Free Monthly (Physical copy) - Rs 25/- per statement	
Standing Instruction	Setting Up : Rs 50/- Execution : Fund transfer charges & out of pocket expenses if any are applicable Amendment : Rs 25/-	
Variant Change to other Current Account Schemes of ICICI Bank	Free; Scheme change request (written) can be made anytime. Scheme change will be effected from start of the next month.	
Account Closure Charges	Rs 500 if account is closed within one year, else Rs 200	
CHANNEL SERVICES		
Debit Card	Transactions at non partner bank : Balance Enquiry – FREE; Cash withdrawal – 18/- per transaction ATM cash withdrawal (Outside India) - Cash Withdrawal – 118/- per transaction + 3.5% currency conversion charges	
Mobile Banking	Free. Includes Daily Closing Balance; Transaction Alert for Debit / Credit above Rs. 5000/-; Alert on Insufficient Funds in Clearing	
Pull-based Mobile Banking (Registration through Corporate Internet Banking)	Free. Includes Balance Enquiry; Last 5 Transaction Enquiry; Status of Cheque Stop Payment at no extra cost	
Email Statement / Alert	Free. Includes Transaction Statements (Daily/Weekly/Monthly); Alert on Insufficient Funds in Clearing; Alerts on Debit / Credit above Rs 5,000/-	
Internet Banking	Free. Includes Account Related Information and Fund Transfer within ICICI Bank / to other banks. Following services are available at no extra cost - Stop payment request; Cheque Book request; Making a Fixed Deposit	
Phone Banking	Free@Includes Balance Enquiry & Last 10 Transactions; Cheque Status; Request for Email statement; Hotlisting of Cards. Following services are available at no extra cost - Cheque Book request; Stop payment request; Making a Fixed Deposit; Dial a DD@@	
@Transactions available on IVR; these transactions if done through Phone Banking Officer beyond 5 transactions per day would be charged @ Rs 25 per transaction		
@@ Available in select cities only.		
Doorstep Banking		
Cash Pickup	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.	
Cash Delivery		
Cheque / DD / PO pick up		
Trade Document pick up		
This schedule is produced to keep 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 corporatcare@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 Service tax as applicable		
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 Textile Current Account with ICICI Bank and hereby undertake that I / We conduct trading of Textiles. I / We have understood the facilities and charges applicable for the said product.		
Signature with stamp		