

**Repriced Current Accounts (REPCA)**

<b>Variant</b>	<b>REPCA</b>
Monthly Average Balance (MAB) Requirement (Rs)	<Nil/ Amount>

<b>Free limits</b>	
Cash deposit at base location*	<No free limit>
Cash deposit at non base location*	<No free limit>
Branch transaction	<No free limit>
DD/PO issuance	<No free limit>
Cheque leaves issuance	<200> leaves per month
Cash withdrawal at non base location	Rs <50,000> per month
RTGS payment done through Internet / Mobile Banking	<Free>
RTGS payment done through branch	<Chargeable>
NEFT payment done through Internet / Mobile Banking	<Free>
NEFT payment done through branch	<Chargeable>
Mobile alert	<Chargeable>
Cheque return – Deposited by Customer (Rs)	<No free limit>

<b>Charges applicable / Charges beyond free limit</b>	
Cash deposit in base location*	Rs <3> per Rs <1,000>
Cash deposit in non base location*	Rs <5> per Rs <1,000>
Branch transaction	Rs <25> per transaction
DD/PO issuance	Rs <2> per Rs <1,000>
Cheque Book	Rs <2> per leaf

Cash withdrawal at non base location	Rs <2> per Rs <1,000>
RTGS payment	Rs <20> per transaction
NEFT payment	Rs <4.75> per transaction
Mobile alert	Rs <25> per month
Cheque return – Deposited by customer	Rs <100> per instrument
Cheque return – Issued by customer (including fund transfer)	Rs <750> per instrument

<b>Debit Card Related</b>	
Business Gold Debit Card for Standard, SBA plus and Merchant Plus World Debit Card for SBA Gold plus Coral paywave Debit Card for SBA Platinum plus and SBA Elite	Rs <250> per year
ATM cash withdrawal at other bank ATM (India) (Rs per transaction)	Rs <20> per transaction
ATM charges - Balance Enquiry at Non-ICICI Bank ATM	Rs <8.5> per transaction
ATM transactions at other bank ATM (outside India)	Rs <125> per transaction
Purchase transaction charges	<NIL>
Replacement of lost/stolen Debit Card, Replacement of PIN	Rs <200> per instance

<b>Other Common Charges</b>	
Account closure charges	Within <14> days - Nil, beyond <14> days but within <6> months - Rs <1,000>, beyond <6> months - Rs <500>
Physical statement charge	Rs <25> per month
IMPS transaction charge	Transaction up to Rs <10,000> : Rs <3.50> per transaction; Rs <10,001> to Rs <1> lakh: Rs <5> per transaction; Rs <1> lakh to Rs <2> lakh: Rs <15> per
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

### Glossary of Terms

\*Base location: Base Location refers to all the Branches which belong to the same clearing zone in which the account is opened.

Non-Base Location: Non Base location refers to all the branches which belong to other clearing zone apart from where the account is opened.

All cash transactions of Rs <10> lakh and above on a single day would require prior intimation and approval of the Branch at least one working day in advance.

For any services or charges not covered under this brochure, please visit any of our branches or write at [corporatecare@icicibank.com](mailto:corporatecare@icicibank.com)

The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be hosted at [www.icicibank.com](http://www.icicibank.com) . Charge cycle period shall be as per calendar month.

All charges are exclusive of GST as applicable from time to time

For details Terms and Conditions, please visit [www.icicibank.com](http://www.icicibank.com)