

<b>Privilege Current Account Schedule of charges w.e.f December 1, 2017</b>	
<b>PAYMENTS</b>	
<b>Monthly Average Balance</b>	Nil
<b>NMMAB Charges</b>	Nil
<b>Cash payments</b>	
Cash withdrawal at Base branches*	No Free Limit Rs. 50/- per transaction
Cash withdrawal at non-base branches*	Rs. 2/- per Rs.1000 /-; Min Rs. 50/-
	Only for self cheques – specified process to be followed
	* Cash withdrawals of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast one working day in advance.
<b>Cheque/RTGS/NEFT/IMPS payments</b>	
Local cheques issued for payment (intra-city)	Free
Multicity Cheque Payments	Rs.0.50 per 1000 Subject to min Rs 50 per txn.
Funds Transfer	Free
RTGS Payment	25 per transaction if transaction amount is between 2 lakh to 5 lakh; 50 per transaction if transaction amount is above 5 lakh; No charges for RTGS payments done using Internet Banking / Mobile Banking
NEFT Payment	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; No charges for NEFT payments done using Internet Banking / Mobile Banking
IMPS Payment	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.
<b>Demand Draft / Pay order issued from Branch / Phone Banking</b>	
Pay order issued from base branch only	Rs. 2 per 1000 Subject to min Rs50 per txn.
DD payable at own locations	Rs. 2 per 1000 Subject to min Rs50 per txn.
DD drawn on correspondent banks / other banks	Rs.2 per 1000 Subject to min Rs50 per txn.
DD / PO issued from non-base location	DD/PO charges as above plus Funds Transfer charges as applicable.
<b>COLLECTIONS</b>	
<b>Cash Collection</b>	
Cash deposit at base or non-base branch location -	No Free Limit, For Cash Deposit at Base Branch : Rs 3 per Rs 1,000; Min Rs 50 per transaction For cash deposit at non – base branch : Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000; Min Rs 100 per transaction
	Cash deposits of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast one working day in advance.
<b>Local Cheque Collection through Branches</b>	
At base location	Free
At Non – base branch	Rs.0.50 per 1000 Subject to min Rs50 per txn.
<b>Up country Cheque Collection</b>	
ICICI Bank locations & Non ICICI Bank Locations	For UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000

Collection through NEFT	Free
Collection through RTGS	Free
<b>Bulk Transaction Charges</b>	
Bulk Transactions	Rs. 25/- per transaction from first transaction . Transaction includes all cash & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM
<b>Cash Management Services</b>	
I-Multipay (Apply from branches)	One time Setup Fee - Rs 7500 FT - Rs Nil NEFT - Rs 2.5 RTGS - Rs 5 Cheque/DD - Rs 5 IMPS - <25000 Rs 3.5 >25000 Rs 7.5
I-Multipay (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1
Virtual Account Collection (Apply from branches)	One time Setup Fee - Rs 5000 Per Trns Re - 1
Virtual Account Collection (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 Per Trns - Re -1
Multiple Invoice Collection (Apply from branches)	One time Setup Fee - Rs 7500 Transaction charges as per MCC
Multiple Invoice Collection (Apply through CIB/I-Bizz/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 (GBO)	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 7500 Mandate registration - Rs 12 Txn 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
<b>Penal Charges</b>	
Penal Charges	Nil
<b>Channel Services</b>	
<b>Debit card</b>	
Debit card charges	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Balance Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
ATM Transactions at other bank ATM (Outside India )	Withdrawal (per transaction) – Rs. 125/-+ applicable GST
Replacement of lost / stolen debit card, Replacement of PIN	Rs. 200/- per instance
De hotlisting of Debit Card	Free
<b>Phone Banking</b>	
Balance Enquiry & Last 10 Transactions	Free*
Cheque Status	Free*
Request for a Cheque Book	At no extra cost*
Make a Fixed Deposit	At no extra cost*
Stop Payment Request	At no extra cost*
Request for Email Statement	Free*
Hotlisting of Cards	Free
Bank@Home#	Rs. 50/- per request
Dial-a-DD#	Courier charges applicable
* Transactions available on IVR; if done through Phone Banking Officer	Free
# Available in select cities only.	
<b>Internet Banking</b>	
Account Related Information	Free
Request for a Cheque Book	At no extra cost
Make a Fixed Deposit	At no extra cost
Stop Payment Request	At no extra cost
<b>Mobile Banking</b>	
Daily Closing Balance	Rs. 50 per month
Transaction Alert for Debit/Credit above Rs. 5000	
Alert on Insufficient Funds in Clearing	

<b>Pull-based Mobile Banking (Registration through Corporate Internet Banking)</b>	
Balance Enquiry	Free
Last 5 Transaction Enquiries	Free
Stop Payment	At no extra cost
Status of Cheque	Free
<b>Email Banking</b>	
Transaction Statements (Daily/Weekly/Monthly)	Free
Alert on Insufficient Funds in Clearing	Free
Alerts on Debit/Credit above Rs. 5000	Free
<b>Doorstep Banking</b>	
Cash Pick up Cash Delivery Cheque Pick up Trade Document Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cheque Book Charges: Multicity Cheques#	Rs.3/- per Leaf
# First account opening cheque book of 50 leaves free.	
<b>Stop Payment Charges</b>	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques
<b>Account Statement Charges</b>	
Monthly (Physical copy)	Rs. 25 per month
Daily (through e-mail)	Free
Through Fax (Daily/Weekly/Fortnightly/Monthly)	Rs. 5/- per page; min. Rs. 200/- per month
<b>Standing Instruction</b>	
Setting Up	Rs. 50/-
Execution	Fund transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25/-
<b>Account Closure Charges</b>	
If closed within 14 days	Nil
If closed beyond 14 days but within 6 months	Rs. 1000/-
If closed after 6 months	Rs. 500/-
<b>Speed Clearing charges</b>	Rs. 150/- per instance of value above Rs. 100,000/-
<b>Cheque Return Charges</b>	
Cheque Return - Deposited by Customer	Rs.100/- per instance plus Correspondent Bank charges at actuals
Cheque Return - Issued by Customer (Including Fund Transfers)	Rs. 750/- per instance
ECS Debit Return	Rs. 350/- per instance
<b>Variant Changes</b>	
Changes to Trade RCA Schemes or 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.
<b>This schedule is produced to keep customers informed of a broad range of services. 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>.</b>	
<b>The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on <a href="http://www.icicibank.com">www.icicibank.com</a>.</b>	
<b>All charges are exclusive of GST (as applicable).</b>	