

TEXTILE CURRENT ACCOUNTS – SCHEDULE OF CHARGES w.e.f. May 1, 2019

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 Collection		
NEFT 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 : 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 6 per Rs 1,000; Min Rs 100 per transaction	Combined Free Limit upto Rs. 9 lacs per month. Above that 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 6 per Rs 1,000; Min Rs 100 per transaction
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
<i>**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</i>		
CHEQUE / DD / PO TRANSACTIONS		
Cheque / DD / PO Transactions#	Free upto Rs 25 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only 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	Free upto Rs 75 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only 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
<i>#Cheque / DD / PO transactions include Local Cheque Collection at Non Base Branch, Upcountry Cheque Collection (UCC), Multicity cheque payments and DD/PO transactions</i>		
OTHER CHARGES		
Bulk Transaction Charges - Cash & Non Cash Transactions	Free upto 50*** transactions per month; Above that Rs.25 per transaction	Free upto 150*** transactions per month; Above that Rs. 25/- per transaction
<i>*** Does not include RTGS, NEFT, UCC transactions and transactions done through Internet / Phone / Mobile Banking and ATM</i>		
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.	
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 500 per month	Rs 1500 per month
Penal Charges	Rs 25 per transactions from first transactions for account not maintaining required MAB. Not applicable on cash deposit transaction.	
Speed Clearing	Rs. 150/- plus GST for instruments of value above Rs. 100,000/-	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques	
Monthly physical account	Rs 25 per month	
Account Statement Charges - Through Fax (Daily / Weekly / Fortnightly / Monthly)	Rs. 5/- per page; min. Rs. 200/- per month	
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		
If closed within 14 days	Nil	
If closed beyond 14 days but within 1 year	Rs. 500	
If closed after 1 year	Rs. 200	
CHEQUE RETURN CHARGES		
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	

CHANNEL SERVICES	
Debit Card	Transactions at non partner bank : Balance Enquiry – 8.5/- per transaction ; Cash withdrawal – 20/- per transaction ATM cash withdrawal (Outside India) - Cash Withdrawal – 125/- per transaction + applicable GST + 3.5% currency conversion charges
De hotlisting of Debit Card	Free
Mobile Banking	Free. Includes Daily Closing Balance; Transaction Alert for Debit / Credit above Rs. 5000/-; Alert on Insufficient Funds in Clearing
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; if done through Phone Banking Officer	Free
@@ Available in select cities only.	
Cash Management Services	
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
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 (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 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
Single Invoice Collection	Transaction charges as per MCC
Host to Host Integration	Rs 5000
API Integration	Rs 25000
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 GST 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	