

Collection Current Account

Variant	Collection Current Account (COLCA)
MAB Requirement (Rs)	NIL
Free limits	
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	NA
Cheque leaves issuance	NA
Cash withdrawal at non base location	NA
RTGS payment done through Internet / Mobile Banking	NA
RTGS payment done through branch	NA
NEFT payment done through Internet / Mobile Banking	NA
NEFT payment done through branch	NA
Mobile alert	NA
Cheque return – Deposited by Customer (Rs)	No free limit
Charges applicable / Charges beyond free limit Rs	
Cash deposit in base location	Rs 4 per Rs 1,000
Cash deposit in non base location	Rs 4 per Rs 1,000
Branch transaction	Rs 25 per transaction

DD/PO issuance	NA
Cheque Book	NA
Cash withdrawal at non base location	NA
RTGS payment	NA
NEFT payment	NA
Mobile alert	Rs 25 per month
Cheque return – Deposited by customer	Rs 100 per instrument
Cheque return – Issued by customer (including fund transfer)	NA
Debit Card Related	
Business Gold Debit Card	NA
ATM cash withdrawal at other bank ATM (India) (Rs per transaction)	NA
ATM charges - Balance Enquiry at Non-ICICI Bank ATM	NA
ATM transactions at other bank ATM (outside India)	NA
Purchase transaction charges	NA
Replacement of lost/stolen Debit Card, Replacement of PIN	NA
Other Common Charges	
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	NA

Branch based transactions including Duplicate Statement, Bankers' Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification	Rs 100 per instance
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Glossary of Terms

MAB	Monthly Average Balance
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 corporatcare@icici bank.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 . 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	