

AGRI CURRENT ACCOUNT - SCHEDULE OF CHARGES w.e.f. May 1, 2019

Monthly Average Balance		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		
CASH TRANSACTIONS**		
Cash Withdrawal at Non Base Branch	Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/-	
Cash Deposit at Base Branch Location	Free upto 14 times MAB maintained during transaction month; Above that denomination wise charges; Min Rs. 100/- per transaction	
Cash Deposit at Non-Base Branch Location	Free upto 2 times of MAB maintained during transaction month; Above that Rs. 5 per 1000 plus denomination charges; Min Rs. 100/- per transaction	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
Denomination wise charges for Cash Deposit : Notes of Rs 2000 - 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 50 times of MAB maintained during transaction month; Above that for 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), and DD/PO transactions		
OTHER CHARGES		
Bulk Transaction Charges - Cash Transactions	Free upto 50 transactions per month; Above that Rs. 25/- per transaction	
Bulk Transaction Charges – Non-cash Transactions	Free upto 100 transactions# per month; Above that Rs 25/- per transaction	
Penal charges for accounts not maintaining MAB	Rs. 25 per transaction for transaction other than cash deposit from first transaction. Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
#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)	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 750 per month	
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; <u>No charges for RTGS payments done using Internet Banking / Mobile Banking</u>	
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; <u>No charges for NEFT payments done using Internet Banking / Mobile Banking</u>	
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.	
Cheque Return - Deposited by Customer	Per instrument – Rs.100/- plus Correspondent Bank charges at actuals.	
Cheque Return - Issued by Customer (Including Fund Transfers)	Rs. 750 per instance	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques	
Monthly physical account statement	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	

CHANNEL SERVICES	
	Rs 250 per annum
Debit Card Annual Fee	Transactions at non-partner bank : Balance enquiry – Rs 8.5/- per transaction; Cash withdrawal – Rs20/- per transaction
	ATM Cash Withdrawl (outside India) : 125/- per transaction + applicable GST + 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, Phone banking transactions available on IVR, if done through Phone Banking Officer. Following services are available at no extra cost@ - Cheque Book request; Stop payment request; Making a Fixed Deposit; Dial a DD@@
@@ 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 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
This schedule is produced to keep customer informed of broad range of services. For any services or charges not covered under	
The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be	
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 sole discretion of ICICI Bank Ltd.	
I / We have chosen to open an Agri Current Account with ICICI Bank and hereby undertake that I / We conduct wholesale trading of agri-commodities. I / We have understood the facilities and charges applicable for the said product.	
Customer Signature with Stamp	