

Privilege Current Account Schedule of charges w.e.f December 1, 2017	
PAYMENTS	
Monthly Average Balance	Nil
NMMAB Charges	Nil
Cash payments	
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.
Cheque/RTGS/NEFT/IMPS payments	
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.
Demand Draft / Pay order issued from Branch / Phone Banking	
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.
COLLECTIONS	
Cash Collection	
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.
Local Cheque Collection through Branches	
At base location	Free
At Non – base branch	Rs.0.50 per 1000 Subject to min Rs50 per txn.
Up country Cheque Collection	
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
Bulk Transaction Charges	
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
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
Penal Charges	
Penal Charges	Nil
Channel Services	
Debit card	
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
Phone Banking	
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.	
Internet Banking	
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
Mobile Banking	
Daily Closing Balance	Rs. 50 per month
Transaction Alert for Debit/Credit above Rs. 5000	
Alert on Insufficient Funds in Clearing	

Pull-based Mobile Banking (Registration through Corporate Internet Banking)	
Balance Enquiry	Free
Last 5 Transaction Enquiries	Free
Stop Payment	At no extra cost
Status of Cheque	Free
Email Banking	
Transaction Statements (Daily/Weekly/Monthly)	Free
Alert on Insufficient Funds in Clearing	Free
Alerts on Debit/Credit above Rs. 5000	Free
Doorstep Banking	
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.	
Stop Payment Charges	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques
Account Statement Charges	
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
Standing Instruction	
Setting Up	Rs. 50/-
Execution	Fund transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25/-
Account Closure Charges	
If closed within 14 days	Nil
If closed beyond 14 days but within 6 months	Rs. 1000/-
If closed after 6 months	Rs. 500/-
Speed Clearing charges	Rs. 150/- per instance of value above Rs. 100,000/-
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
Variant Changes	
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.
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: corporatecare@icicibank.com.	
The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on www.icicibank.com.	
All charges are exclusive of GST (as applicable).	