

**CURRENT ACCOUNT SCHEDULE OF CHARGES**

Please tick on the selected variant



| Product Name                         | Standard charges | Super Advantage CA                | Super Advantage Plus CA       |
|--------------------------------------|------------------|-----------------------------------|-------------------------------|
| Product code                         |                  | SUPAD                             | SUPAP                         |
| Applicable with EAZYPAY              |                  | Eazypay Classic/ Eazypay Standard | Eazypay Platinum/ Eazypay Pro |
| Quarterly Average Balance (QAB) in ₹ |                  | Nil                               | Nil                           |

| Nature of service charges                                   | Standard charges  | Super Advantage CA  | Super Advantage Plus CA  |
|---|---|---|--|
| <b>Non cash transaction free limits and charges</b>         |   |   |  |
| Cheque collection and payment                               | NA  | Free  | Free   |
| RTGS/NEFT payment done online                               | NA  | Free  | Free   |
| RTGS Payment (Applicable only if done at branch)            | ₹ 2 lakh to ₹ 5 lakh - ₹ 20/tran;<br>> ₹ 5 lakh - ₹ 45/tran   | Free  | Free   |
| NEFT Payment (Applicable only if done at branch)            | Upto 10,000 - ₹ 2.25/tran; Rs10,001 to ₹1 lakh - ₹ 4.75/tran; Rs 1lakh to ₹ 2 lakhs - ₹ 14.75/tran; Above Rs 2 lakhs - ₹ 24.75/tran | Free  | Free   |
| Business Gold debit card                                    | ₹ 250 per year  | Free  | Free   |
| Cheque return – Deposited by Customer                       | ₹ 100 per instance  | 1st 2 free per month  | Free   |
| Mobile Alert  | ₹ 25 per month  | Free  | Free   |
| DD/PO issuance  | Free limit - per month. Std charges - ₹ 2 per/1000  | 50/1 lac MAB<br>Min 15 DD/PO Max 1200 DD/PO;<br>Then standard charges               | Free   |
| Branch transaction  | Free limit - per month. Std charges - ₹ 25 per transaction  | 100/1 lac MAB<br>Min 100 transaction; Max 3000 transaction<br>Then standard charges | 200/1 lac MAB<br>Min 100 transaction; Max 4,000 transaction<br>Then standard charges |
| Cheque leaves issuance                                      | Free limit - per month. Std charges - ₹ 2 per leaf  | 150/1 lac MAB<br>Min 100 leaves; Max 2000 leaves<br>Then standard charges           | 150/1 lac MAB<br>Min 100 leaves; Max 2500 leaves<br>Then standard charges            |
| IMPS payment (Applicable for branch and online transaction) | Free limit - per month. Std charges - upto 10,000: 3.50/tran; 10,001 to 1 lakh: 5/tran; 1 lakh to 2 lakh: 15/tran                   | Standard charges  | 100/1 lac MAB;<br>Max 2,000 transaction<br>Then standard charges                     |
| <b>Cash transaction</b>                                     |   |   |  |
| Cash deposit at base and non base location                  | Free limit in ₹   | @ 10 times MAB  | @ 12 times MAB   |
|   | Maximum cash deposit free limit per month   | 12,000,000  | 100,000,000  |
|   | Charges above free limit  | 3/1000 for base and non base location; min Rs. 50 per transaction                   | 3/1000 for base and non base location; min Rs. 50 per transaction                    |
| Cash withdrawal at base location                            | NA  | Free  | Free   |
| Cash withdrawal at non base location                        | ₹ 2/1000  | Free upto ₹ 10 times of MAB upto 1.2 crs; then std charges                          | Free upto ₹ 12 times of MAB upto 10 crs; then std charges                            |

| Nature of service charges  | Standard charges  | Super Advantage CA   | Super Advantage Plus CA  |
|--|---|--|--|
| <b>Other Common Charges</b>  |   |  |  |
| Cheque return – Issued by Customer ( including fund transfer ) ₹   | ₹ 750 per instrument  | Standard charges   | Standard charges   |
| Account closure charges  | Within 14 days - Nil, beyond 14 days but within 6 months - ₹ 1,000, beyond 6 months - ₹ 500 | Standard charges   | Standard charges   |
| Physical statement charge  | ₹ 25 per month  | Standard charges   | Standard charges   |
| ATM cash withdrawal at other bank ATM (India)  | ₹ 20 per transaction  | Standard charges   | Standard charges   |
| ATM Transactions at other bank ATM (Outside India)   | ₹ 125 per transaction   | Standard charges   | Standard charges   |
| Replacement of lost / stolen debit card, Replacement of PIN  | ₹ 200 per instance  | Standard charges   | Standard charges   |
| Branch Based transactions including Stop Payment, Standing Instruction, DD Cancellation, DD Duplicate, DD revalidation, Duplicate Statement, Bankers' Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification | ₹ 100 per instance  | Standard charges   | Standard charges   |
| <b>EAZYPAY Services</b>  |   |  |  |
| Non-utilisation of EAZYPAY POS/PG/QR charges   |   | If amount of collection through POS/PG/QR < Rs 1,000 - Rs 499 per month<br>If amount of collection through POS/PG/QR >= Rs 1,000 and <Rs 25,000 - Rs 249 per month |  |
| <b>Cash Management Services</b>  |   |  |  |
| I-Multipay (Apply from branches)   |   | One time Setup Fee - Rs 5000<br>FT - Rs Nil<br>NEFT - Rs 2<br>RTGS - Rs 2<br>Cheque/DD - Rs 3<br>IMPS - <25000 Rs 3.5<br>>25000 Rs 7.5                             | One time Setup Fee - 2500<br>FT - Nil<br>NEFT - 1<br>RTGS - 1<br>Cheque/DD - Rs 2<br>IMPS - <25000 Rs 2.5<br>>25000 Rs 5         |
| I-Multipay (Apply through CIB/InstaBIZ)  |   | One time Setup Fee - 2000<br>FT - Nil<br>NEFT - 1<br>RTGS - 1  |  |
| Virtual Account Collection (Apply from branches)   |   | One time Setup Fee - Rs 4000<br>Per Trns Re - 1  | One time Setup Fee - 2500<br>Per Trns - Re -1<br>NEFT - 1<br>RTGS - 1<br>Cheque/DD - Rs 2<br>IMPS - <25000 Rs 2.5<br>>25000 Rs 5 |
| Virtual Account Collection (Apply through CIB/InstaBIZ)  |   | One time Setup Fee - 2000<br>FT - Nil<br>NEFT - 1<br>RTGS - 1  |  |
| Multiple invoice Collection (Apply from branches)  |   | One time Setup Fee - Rs 5000<br>Transaction charges as per MCC   | One time Setup Fee - Rs 2500<br>Transaction charges as per MCC   |
| Multiple invoice Collection (Apply through CIB/InstaBIZ/Eazypay Portal)  |   | One time Setup Fee - Rs 2000<br>Transaction charges as per MCC   |  |

| Nature of service charges                      | Standard charges | Super Advantage CA   | Super Advantage Plus CA   |
|--|------------------|--|---|
| NACH   |                  | One time Setup Fee - Rs 5000<br>Mandate registration - Rs 12<br>Txn charges - Rs 4 | One time Setup Fee - 2500<br>Mandate registration - Rs 12<br>Txn charges - Rs 4 |
| PAB (Bulk payment without adding beneficiary)  |                  | One time setup Fee - Rs 1000   |   |
| Host to Host Integration                       |                  | One time setup Fee - Rs 5000   |   |
| API Integration                                |                  | One time setup Fee - Rs 25000  |   |
| Other value added services                     |                  |  |   |
| Processing fees on Auto loan and mortgage loan |                  | -  | 50% waiver  |
| Interest rate on Auto loan                     |                  | -  | Special interest rate   |


### Glossary of Terms


QAB - Quarterly Average Balance calculated as average of daily closing positive balances of each day spread over a period of the quarter


NMQAB - Non-maintenance of Quarterly Average Balances


Base Location - refers to the all the Branches belonging to the same clearing zone in which the account is opened


### I understand:


 This account to be mandatorily opened with ICICI EAZYPAY POS/PG/QR. If the Account is not linked with EAZYPAY POS/PG/QR within 1 month of account opening or EAZYPAY POS/PG/QR is surrendered at a later date or is inactive for a continuous period 6 months then it will be migrated to SBA 2.0 Silver from Super Advantage CA and to SBA 2.0 Platinum from Super Advantage Plus automatically and the Customer will be required to meet the QAB requirement for the corresponding variant.

 All Cash transactions of Rs 10 Lacs & above on a single day would require prior intimation & approval of the Branch at least one working day in advance

 For any services or charges not covered under this brochure, please contact any of our branches or write to [corporatcare@icicibank.com](mailto: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](http://www.icicibank.com). Charge cycle period shall be from 1st to 31st of the month.

 All charges are exclusive of GST as applicable from time to time

 For details Terms and Conditions please refer to [www.icicibank.com](http://www.icicibank.com)

**Date:**

**Customer stamp & signature:**