

TRADE ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES w.e.f May 1, 2019

| EXIM Facilities | Premium | Gold | Platinum | Elite | Elite |
|---|------------------------|------------------------|--------------------------|--------------------------|---------------------------|
| | QTP USD 25,000 eql. | QTP USD 75,000 eql. | QTP USD 3,00,000 eql. | QTP USD 6,00,000 eql. | QTP USD 15,00,000 eql. |
| Inward Remittances* | FREE | FREE | FREE | FREE | FREE |
| FIRC Issuances | FREE | FREE | FREE | FREE | FREE |
| BRC Issuances for all Export transactions | FREE | FREE | FREE | FREE | FREE |
| Daily E-mail Statements | FREE | FREE | FREE | FREE | FREE |
| Swift Charges | Rs. 300 | Rs. 300 | FREE | FREE | FREE |
| Courier Charges | Rs. 500 | Rs. 500 | FREE | FREE | FREE |
| Registered Post Charges | Rs. 150 | Rs. 150 | FREE | FREE | FREE |
| Non Trade Outward Remittances* | 0.125% (min. Rs. 500) | Rs. 500 | Rs. 400 | Rs. 300 | Rs. 200 |
| Export Bills for Collection & under LC* | 0.07% (min. Rs. 500) | Rs. 500 | Rs. 400 | Rs. 300 | Rs. 200 |
| Advance Export Bills* | Rs. 500 per Bill | Rs. 500 per Bill | Rs. 400 per Bill | Rs. 300 per Bill | Rs. 200 per Bill |
| Advance Payments for Imports* | 0.125% (min. Rs. 500) | Rs. 500 | Rs. 400 | Rs. 300 | Rs. 200 |
| Direct Import Bills* | 0.125% (min. Rs. 500) | Rs. 500 | Rs. 400 | Rs. 300 | Rs. 200 |
| Import Bills for Collection* | 0.125% (min. Rs. 500) | Rs. 500 | Rs. 400 | Rs. 300 | Rs. 200 |
| Export LC Advising | Rs. 500 | Rs. 500 | Rs. 500 | Rs. 500 | Rs. 500 |
| Penalty Charges for Non maintenance of QTP | Rs. 1500 | Rs. 3000 | Rs. 5500 | Rs. 7500 | Rs. 10000 |
| <p><i>Note: QTP is Quarterly Throughput Commitment or value of business transacted. There is no minimum Quarterly Average Balance required. Non-achievement of QTP attracts penalty charges.</i></p> <p><i>* Denotes facilities on which QTP is calculated.</i></p> | | | | | |

CHARGES FOR DOMESTIC TRANSACTIONS

Glossary of Terms

| | |
|--|---|
| Base Location | Base Location refers to the all the Branches belonging to the same clearing zone in which the account is opened |
| Non-Cash Transactions | Non Cash Transactions include 1. Demand Drafts, 2. Pay Order, 3. Multicity cheque payments, 4. Local Cheque collection Non base 5. Upcountry Cheque Collections |
| 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 | |

Free Limits

| Variant | Premium | Gold | Platinum | Elite |
|---|---|-----------|-----------|------------|
| Cash Deposit Base location (Rs.) | 500,000 | 1,000,000 | 5,000,000 | 10,000,000 |
| Cash Deposit Non base location (Rs.) | NIL | 100,000 | 500,000 | 1,000,000 |
| Non Cash Transaction (Rs.) | Free | Free | Free | Free |
| DD/PO issuance per month (nos) | 20 | 25 | Free | Free |
| Cheque Leaves per month (nos.) | 100 | 200 | 1,000 | 2,000 |
| Total Transactions (nos.) | 100 | 200 | 1,000 | 2,000 |
| Cash Withdrawal Base Branch (Rs.) | Unlimited free on Value for self ; Maximum Rs 50,000 per transaction for 3rd party payment | | | |
| Cash Withdrawal Non Base Branch (Rs.) | Rs.50,000 Free per day. Allowed only for self-cheques | | | |
| RTGS Payment (Rs.) (applicable only for Premium) | Transaction amount between Rs. 2 lakh to Rs. 5 lakh - Rs. 25 per transaction Transaction amount > Rs. 5 lakh - Rs. 50 per transaction No charges for RTGS payments done using Internet Banking / Mobile Banking | | | |
| NEFT payment (Rs.) (applicable only for Premium) | Transaction amount upto 10,000 - Rs. 2.50 per transaction; Rs10,001 to Rs.1 lakh - Rs. 5 per transaction; Rs 1 lakh to Rs. 2 lakhs - Rs. 15 per transaction; Above Rs 2 lakhs - Rs. 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. | | | |

Charges Beyond Free Limits

| Service | Charges beyond Free Limits | Minimum Charge (Rs.) |
|--------------------------------|--|----------------------|
| Cash Deposit-Base location | Rs 3 per Rs 1,000. | 50 |
| Cash Deposit-Non-Base location | Rs 3 per Rs 1,000 plus anywhere cash deposit charge of Rs 5 per Rs 1,000. | 100 |
| Cash Withdrawal – Non-Base | Rs.2 per 1000 | 50 |
| Cheque Leaves | Rs.2 per leaf | |
| DD/PO issuance | Rs.2 per 1000 | 50 |
| Transaction Charges | Rs. 50 per cash deposit transaction & Rs 25 for others Other transaction includes all cash withdrawal & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM | |
| Bulk Cash Volume Charges | Rs 3 per 1000 beyond 5 times free limit on base cash deposit | |

Free Services

| Service | Charges |
|--|---------|
| RTGS Collections and NEFT Collections | FREE |
| Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers (Transaction charges applicable beyond free transaction limits) | |
| Product type change to any ICICI Bank Current Account product | |

Other Charges

| Debit Card Related | | |
|--|-----------------|---|
| Debit Card Charges | Per annum | Free-Platinum & Elite;Rs.250 for other Variants |
| ATM Transactions at other bank ATM (India) | Balance Enquiry | Rs 8.5 |

| | | |
|--|--|----------|
| | Withdrawal (per transaction) | Rs.20 |
| ATM Transactions at other bank ATM (Outside India) | Withdrawal (per transaction) | Rs.125 |
| Replacement of lost / stolen debit card, Replacement of PIN | Per instance | Rs. 200 |
| Other Common Charges | | |
| Account Closure Charges: Premium | If closed within 14 days | Nil |
| | If closed beyond 14 days but within 6 months | Rs. 500 |
| | If closed beyond 6 months | Rs. 200 |
| Account Closure Charges: Gold, Platinum & Elite | If closed within 14 days | Nil |
| | If closed beyond 14 days but within 6 months | Rs.1,000 |
| | If closed beyond 6 months | Rs. 500 |
| Mobile Alerts - Premium | Per month | Rs.25 |
| Mobile Alerts - Gold, Platinum & Elite | Per month | Free |
| Monthly physical account statement | Per month | Rs.25 |
| Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly) | Per page | Rs 5 |
| | Minimum per month | Rs 200 |
| Cheque Return - Issued by Customer per instrument (Including Fund Transfers) | Rs.750 per instance | |
| Cheque Return - Deposited by Customer | Per instance | Rs 100 |
| ECS Debit Return | Per Instance | Rs. 350 |
| Speed Clearing charges | Per Instrument of value above Rs. 100,000 | Rs. 150 |
| 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 | Per instance | Rs.100 |
| Phone Banking transactions: For transactions available on IVR, if done through Phone Banking Officer | Free | |
| CIB password re-issuance | Free | |

| Cash Management Services | | | |
|---|--|--|--|
| Product | Premium | Gold | Platinum, Elite |
| 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 | One time Setup Fee - Rs 5000 FT - Rs Nil NEFT - Rs 2 RTGS - Rs 2 Cheque/DD - Rs 3 IMPS - <25000 Rs 3.5 >25000 Rs 7.5 | One time Setup Fee - 2500 FT - Nil NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5 |
| I-Multipay (Apply through CIB/I-Bizz) | One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1 | One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1 | 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 | One time Setup Fee - Rs 4000 Per Trns Re - 1 | One time Setup Fee - Rs 2500 Per Trns Re - 1 |
| Virtual Account Collection (Apply through CIB/I-Bizz) | One time Setup Fee - 2000 Per Trns - Re -1 | One time Setup Fee - 2000 Per Trns - Re -1 | One time Setup Fee - 2000 Per Trns - Re -1 |
| Multiple invoice Collection (Apply from | One time Setup Fee - Rs 7500 Transaction charges as per | One time Setup Fee - Rs 5000 Transaction charges as per | One time Setup Fee - Rs 2500 Transaction charges as per |

| branches) | MCC | MCC | MCC |
|--|--|--|--|
| Multiple invoice Collection (Apply through CIB/I-Bizz) | One time Setup Fee - Rs 2000 Transaction charges as per MCC | One time Setup Fee - Rs 2000 Transaction charges as per MCC | One time Setup Fee - Rs 2000 Transaction charges as per MCC |
| Cheque pick up (GBO) | Vendor prices on actual | Vendor prices on actual | Vendor prices on actual |
| Cheque pick up (CMS) | Vendor prices on actual Per cheque - Rs 2 | Vendor prices on actual Per cheque - Rs 2 | Vendor prices on actual Per cheque - Rs 2 |
| Cash pick up (GBO) | Vendor prices on actual | Vendor prices on actual | Vendor prices on actual |
| Cash pick up (CMS) | Vendor prices on actual Cash processing charges - Rs 1.2/1000 | Vendor prices on actual Cash processing charges - Rs 1.2/1000 | 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 | One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4 | One time Setup Fee - Rs 2500 Mandate registration - Rs 12 Txn charges - Rs 4 |
| PAB (Bulk payment without adding beneficiary) | One time setup Fee - Rs 1000 | One time setup Fee - Rs 1000 | One time setup Fee - Rs 1000 |
| POS Machine | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC | POS Machine Installation charges and Rental - Actual Transaction charges as per MCC |
| Single Invoice Collection | Transaction charges as per MCC | Transaction charges as per MCC | Transaction charges as per MCC |
| Host to Host Integration | Rs 5000 | Rs 5000 | Rs 5000 |
| API Integration | Rs 25000 | Rs 25000 | Rs 25000 |

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 from time to time

For details Terms and Conditions please refer to www.icicibank.com