

**Wealth Current Account Schedule of Charges w.e.f. June 1, 2016**

<b>Charges for Domestic Transactions</b>	
Base Location	Base Location refers to all branches located in the same clearing zone in which the account is opened
Non-Base Location	Non-Base transactions include: 1. Demand Draft, 2. Pay Order, 3. Multicity Cheque Payments, 4. Local Cheque Collections, 5. Upcountry cheque collections

<b>Transaction Type</b>	<b>Charges</b>
Cash Deposit base branch	As per Variant
Cash Deposit non-base branch	As per Variant
Non-cash transaction	Waived
Cheque leaves per month	Unlimited
Total transactions	Waived
Cash withdrawal base branch	As per Variant
Cash withdrawal non-base branch	As per Variant
RTGS/DD/NEFT Charges	Waived
Local cheque collection at base branch, local cheque payments, funds transfers	NIL
Transaction done through Internet/Phone/Mobile banking/Email & ICICI Bank ATM	NIL
Product type change to any ICICI Bank current account product+	NIL
Annual Charges of World Debit Card	NIL
ATM Transaction at other Bank ATM (India) - Balance Enquiry	NIL
ATM Transaction at other Bank ATM (India) – Withdrawal (Per transaction)	NIL
ATM Transaction at other Bank ATM (Outside India)	NIL
Replacement of lost /stolen debit card, replacement of PIN	NIL

## Wealth Trade Current Account Schedule of Charges w.e.f. June 1, 2016 – HMIT3

Transaction Type	Charges
Inward Remittance	NIL
FIRC Issuance	NIL
Duplicate FIRC Issuance	200
BRC Issuance for All Export Transactions	NIL
Daily E-Mail Statement	NIL
SWIFT Charges	NIL
Courier Charges	NIL
Registered Post Charges	NIL
Non-Trade Outward Remittance	200
Export Bills for Collection	200
Advance Export Bills	200
Advance Payment for Imports	200
Direct Import Bills	200
Import Bills for Collection	200
Forward Foreign Exchange Contract – Booking/Extension/Early Delivery/Cancellation	1000/Contract
Export LC Advising	200
Foreign Currency Conversion Charges	NIL
Commission in Lieu of Exchange	NIL
Penalty Charges for Non-Maintenance of QTP	NIL

### Disclaimer

For any service or charges not covered in this schedule, standard charges are applicable

The service charges are subject to change without any prior intimation to customer. However, the prevailing charges would be available on [www.icicibank.com](http://www.icicibank.com). Charge cycle period shall be from 1st to 30th/31st of the month

All charges are exclusive of Service Tax as applicable from time to time

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**Wealth Cash Rich Current Account Schedule of Charges w.e.f. January 1, 2020- HNCD**

**Free Limits**

<b>Transaction Type</b>	<b>Charges</b>
Cash Deposit Base location (Rs.)	5,000,000
Cash Deposit Non base location (Rs.)	500,000
Non Cash Transaction- Collections (Rs.)	NIL
Cheque payment (Rs.)	NIL
DD/PO issuance (Number of instrument free per month)	NIL
Cheque Leaves per month (nos.)	1,000
Total Transactions (nos.)	1,000
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.)	NIL
NEFT payment (Rs.)	NIL
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**

<b>Service</b>	<b>Charges beyond Free Limits</b>	<b>Minimum Charge</b>
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 Payments	Rs.0.50 per 1000 ; Minimum Rs 50 per Transaction & Maximum Rs 500 per Transaction	50
DD/PO issuance	Rs.2 per 1000	50
Cheque Leaves	Rs.2 per leaf	
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	
Penal charges for accounts not maintaining MAB (not applicable on cash deposit transaction)	Nil	
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)	
Product type change to any ICICI Bank Current Account product	
Transactions done through Internet / Phone / Mobile Banking / Email & ICICI Bank ATM	

## Other Charges

Debit Card Related		
Debit Card Charges	Per annum	Free- Platinum & Elite Rs. 250
De hot listing of Debit Card		F
ATM Transactions at other bank ATM (India)	Balance Inquiry	Rs 8.5
	Withdrawal (per	Rs.20
ATM Transactions at other bank ATM	Withdrawal (per	Rs.125
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200
Other Common Charges		
Account Closure Charges: HNIC4	If closed within 14 days	Nil
	If closed beyond 14 days but within 6 months	Rs.1000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - HNIC4	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
Interest Certificate	Per certificate	Free
Cheque Return - Issued by customer (Including Fund Transfers)		Rs.750 per instance
Cheque Return - Deposited by Customer (1 <sup>st</sup> 5 return free per month)	Per instance	Rs 100
ECS Debit Return	Per Instance	Rs. 350
Speed Clearing charges	Per Instance 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	Per instance	Rs.100
Phone Banking transactions: For transactions available on IVR, if done through Phone Banking Officer		Free

### Cash Management Services

Category	Wealth/HNI
I-Multipay (Apply from branches)	One time Setup Fee - Nil 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
Virtual Account Collection (Ecollection) (Apply from branches)	One time Setup Fee - Nil Per Trns - Re -1
Virtual Account Collection (Ecollection) (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 Per Trns Re - 1
Multiple invoice Collection (Eazypay Web) (Apply from branches)	One time Setup Fee - 2500 Transaction charges as per MCC
Multiple invoice Collection (Apply through CIB/I-Bizz)	One time Setup Fee - 2000 Transaction charges as per MCC
Cheque pick up (GBO)	Free
Cheque pick up (CMS)	Vendor prices - Nil Per cheque - Nil
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 - 2500 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
Single Invoice Collection	Transaction charges as per MCC
Host to Host Integration	Rs 5000
API Integration E-Nach	One time Setup Fee - Rs 25000 Mandate registration - Rs 10 Txn charges - Rs 3
API Integration I-Surepay	Rs 25000 Per Trns for Cash - Rs 50 Per Txns for Cheque - Rs 25
Other API products	Rs 25000

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