

CONNECTED BANKING CURRENT ACCOUNT SCHEDULE OF CHARGES

For Connecting Banking customers only

| Product Name | Standard charges | Connected Banking CA |
|--|---|---|
| Product code | | CBCA1 |
| Quarterly Average Balance (QAB) in ₹ | | 100,000 QAB or 150,000 throughput per quarter through connected banking |
| Non cash transaction free limits and charges | | |
| Cheque collection and payment | NA | Free |
| RTGS/NEFT payment done online | NA | Free |
| RTGS Payment (Applicable only if done at branch) | ₹ 2 lakh to ₹ 5 lakh - ₹ 20/tran; > ₹ 5 lakh - ₹ 45/tran | 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 |
| Business Gold debit card | ₹ 250 per year | Free |
| Cheque return – Deposited by Customer | ₹ 100 per instance | 1st 10 free per month |
| Mobile Alert | ₹ 25 per month | Free |
| DD/PO issuance | Free limit - per month. Std charges - ₹ 2 per/1000 | 15 DD/PO per month Then standard charges |
| Branch transaction | Free limit - per month. Std charges - ₹ 25 per transaction | 150 transaction per month Then standard charges |
| Cheque leaves issuance | Free limit - per month. Std charges - ₹ 2 per leaf | 150 leaves per month 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 | 50 transactions per month Then standard charges |
| Cash transaction | | |
| Cash deposit at base and non base location | Free limit per month in ₹ | 1,000,000 |
| | Charges above free limit | 3/1000 for base and non base location; min Rs. 50 per transaction |
| Cash withdrawal at base location | NA | Free |
| Cash withdrawal at non base location | ₹ 2/1000 | Free upto 1,000,000 per month; then std charges |
| Product Name | Standard charges | Connected Banking CA |
| Other Common Charges | | |
| Cheque return – Issued by Customer (including fund transfer) ₹ | ₹ 750 per instrument | Standard charges |
| Account closure charges | Within 14 days - Nil, beyond 14 days but within 6 months - ₹ 1,000, beyond 6 months - ₹ 500 | Standard charges |
| Physical statement charge | ₹ 25 per month | Standard charges |
| ATM cash withdrawal at other bank ATM (India) | ₹ 20 per transaction | Standard charges |
| ATM Transactions at other bank ATM (Outside India) | ₹ 125 per transaction | Standard charges |
| Replacement of lost / stolen debit card, Replacement of PIN | ₹ 200 per instance | 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 |

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| Charges for Non maintenance of required balance | | |
| Charges for non maintenance | If average balance & throughput <50% of required Product | ₹ 6,000 per quarter |
| | If average balance or throughput >=50% but <100 % of the required Product | ₹ 4,000 per quarter |
| Note: In case atleast 75% of required QAB or throughput is not maintained, all the cash transaction free limits for the particular quarter will become zero | | |
| 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 | | |
| Please Note: | | |
| 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 corporatecare@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 | | |
| All charges are exclusive of GST as applicable from time to time | | |
| For details Terms and Conditions please refer to www.icicibank.com | | |
| Date: | Customer stamp & signature: | |