

**Local Current Account Schedule of Charges**

<b>SCHEDULE OF BENEFITS (with effect from December 1, 2013)</b>	<b>Basic (Monthly Average Balance Rs. 10,000/-)*</b>	<b>Advantage (Monthly Average Balance Rs. 25,000/-)*</b>
<b>Cash Transactions</b>		
Cash Deposit – Base Location	Free upto Rs. 150,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-	Free upto Rs. 750,000/- per month; Above that Rs. 3.50/- per Rs. 1000/-
Cash Deposit – Non Base Location		Rs. 6/- per Rs. 1,000/-
Cash Withdrawal – Base Location	Free unlimited for self cheque; third party payments limit Rs. 50,000/- per transaction	
Cash Withdrawal – Non Base Location	Rs. 6/- per Rs. 1000/-; Minimum Rs. 35/- per transaction; Only for self cheque	
<b>Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB</b>		
<b>Cheque/ Transfer transactions</b>		
Intra Bank Funds Transfer		FREE
Cheque Collection & Payment – Base location		FREE
Cheque Payment - Non Base Location (Multicity Cheque Payment)	Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per transaction	Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 50/- per transaction
Local Cheque Collection - Non Base Location	Rs.3/- per Rs.1000; Minimum Rs.50/- per transaction	Rs.2.50/- per Rs.1000; Minimum Rs.50/- per transaction.
Upcountry Cheque Collection	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above	Rs.50/- per instrument upto Rs.10,000/-, Rs.100/- per instrument from Rs.10,001/- to Rs.100,000/- Rs.150/- per instrument from Rs. 100,001/- and above
Demand Draft / Pay Order (drawn on ICICI Bank Locations)	Rs. 2.50/- per Rs. 1000/-; Minimum Rs. 35/- per instrument	Rs. 2/- per Rs. 1000/-; Minimum Rs. 35/- per instrument
Demand Draft / Pay Order (drawn on non-ICICI Bank Locations)	Rs. 3/- per Rs. 1000/-; Minimum Rs. 50/- per instrument	Rs. 3/- per Rs. 1000/-; Minimum min Rs. 50/- per instrument
Payment through NEFT (National Electronic Fund Transfer) at branch		FREE
Payment through RTGS (Real Time Gross Settlement) at branch	Up to Rs. 5 lacs - Rs. 25/- per transaction	Rs. 5,00,001 and above - Rs. 50/- per transaction
Collection through RTGS, NEFT (National Electronic Fund Transfer)		FREE
<b>Channel Access &amp; Transactions</b>		
	<b>Free (Internet / Phone / Mobile)</b>	
	<b>Doorstep Banking</b>	
Cash Pick UP & Delivery	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.	
Cheque/DD Pick up and Trade Document Pick up/Delivery Daily Service (Fixed Beat):***	500 to 750 per month	
*** Depending on clients Pin code & charges are excluding of Service Tax		
<b>Other Charges</b>		
Non-maintenance of Monthly Average Balance (MAB)	Rs. 375/- per month	Rs. 600/- per month
Cheque Book Charges		Rs. 2/- per cheque leaf
Debit Card Fees		Rs. 250/- per year
Speed Clearing charges	Rs. 150/- per Instrument of value above Rs. 100,000/-	
Penal charges for accounts not maintaining MAB	Rs. 25 per transaction for transaction other than cash deposit from first transaction. Transaction other than cash deposit includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
<b>Cheque Return Charges</b>		
Cheque Return - Deposited by Customer	Rs.100/- per instrument plus Correspondent Bank charges at actuals	
Cheque Return - Issued by Customer (Including Fund Transfers)	For first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument	
ECS Debit Return	Rs. 350/- per instrument	
<b>Common Charges</b>		
<b>Debit Card</b>		
Annual Fee		Rs. 250/- payable upfront per year
Replacement of Damaged Card		FREE
Replacement of lost/stolen		Rs. 200/- per instance
Lost card liability		NIL
Replacement of PIN		Rs. 50/-
ATM transactions at other bank (India)	Balance Enquiry – Rs. 8.5/-, Withdrawal Rs. 18/- per transaction.	
ATM transactions outside India	Withdrawal Rs. 125/- per transaction + applicable Service Tax	
De-hotlisting of Debit Card		Free
<b>CIB password Re- issuance charges</b>		

CIB Password Re-issuance	FREE
<b>Account Closure Charges</b>	
Closed upto 1 year	Rs. 500/-
Closed after 1 year	Rs. 200/-
<b>DD/PO drawn on ICICI Bank Branches</b>	
DD/PO Cancellation Charges	Rs. 50/-
Issuance of Duplicate DD/PO	Rs. 50/-
Revalidation of DD/PO	Rs. 50/-
<b>DD drawn on Correspondent Bank Branches</b>	
Cancellation Charges	Rs. 100/- + other bank's charges at actuals if any
Issuance of Duplicate	Rs. 100/- + other bank's charges at actuals if any
upto 1 year old	Rs. 5/- per page with a minimum of Rs. 50/- per statement
More than 1 year old	Rs. 5/- per page with a minimum of Rs. 100/- per statement
<b>Signature Verification Certificate</b>	Rs. 100/- per verification
<b>Banker's report</b>	Rs. 100/- per report
<b>Certificate of Balance</b>	
Current Year	FREE
Previous year	Rs. 200/-
<b>Retrieval of old records or query</b>	
More than 1 year old	Rs. 100/- per record / query

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: [corporatcare@icicibank.com](mailto:corporatcare@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](http://www.icicibank.com). All charges are exclusive of service tax (as applicable).

DD/PO – For single DD/PO Issuance, the number of transactions will count as 2 transactions

Salary payment to multiple accounts through cheque – Transaction count will be considered equivalent to number of multiple accounts credited