

## **CURRENT ACCOUNT SCHEDULE OF CHARGES**

Please tick on the selected variant





Product Name	Standard charges	Classic 2.0	SBA 2.0 Silver	SBA 2.0 Gold	SBA 2.0 Platinum
Product code		CLS25	SBA50/SB025	SBA1L/SB050	SBA5L/SB250
Quarterly Average Balance (QAB) in ₹ for Metro and Urban <sup>#</sup>		25,000	50,000	100,000	500,000
Quarterly Average Balance (QAB) in ₹ for Rural and Semi Urban <sup>#</sup>		25,000	25,000*	50,000*	250,000*

<sup>#</sup> Zero QAB requirement for first 2 quarters if the customer is transaction active (minimum amt - Rs. 1,000 on each channel) on Digi Pack : either Corporate Internet Banking or InstaBIZ App, and any two from online GST payment, CMS, Debit Card (through POS), Connected Banking, bill pay within 2 months of opening the account.

\* Semi Urban refers to the location where population category is semi urban as per latest census report

<b>Non cash transaction free limits and charges</b>					
Cheque collection and payment	NA	Free	Free	Free	Free
RTGS/NEFT payment done online	NA	Free	Free	Free	Free
RTGS Payment (Applicable only if done at branch)	₹ 2 lakh to ₹ 5 lakh - ₹ 20/tran; > ₹ 5 lakh - ₹ 45/tran	Standard charges	Free	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	Standard charges	Free	Free	Free
Business Gold debit card	₹ 250 per year	Standard charges	Free	Free	Free
Cheque return – Deposited by Customer	₹ 100 per instance	Standard charges	1st 2 free per month	1st 10 free per month	Free
Mobile Alert	₹ 25 per month	Standard charges	Free	Free	Free
DD/PO issuance	Free limit - per month. Std charges - ₹ 2 per/1000	Standard charges	50/1 lac MAB Min 15 DD/PO Max 1200 DD/PO; Then standard charges	50/1 lac MAB Min 15 DD/PO; Max 1500 DD/PO Then standard charges	Free
Branch transaction	Free limit - per month. Std charges - ₹ 25 per transaction	75 transactions free; then standard charges	100/1 lac MAB Min 100 transaction; Max 3000 transaction Then standard charges	150/1 lac MAB Min 100 transaction; Max 3,500 transaction Then standard charges	200/1 lac MAB Min 100 transaction; Max 4,000 transaction Then standard charges
Cheque leaves issuance	Free limit - per month. Std charges - ₹ 2 per leaf	100 leaves free; then standard charges	150/1 lac MAB Min 100 leaves; Max 2000 leaves Then standard charges	150/1 lac MAB Min 100 leaves; Max 2200 leaves Then standard charges	150/1 lac MAB Min 100 leaves; Max 2500 leaves 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	Standard charges	50/1 lac MAB; Max 1,000 transaction Then standard charges	100/1 lac MAB; Max 2,000 transaction Then standard charges

<b>Cash transaction</b>					
Cash deposit at base and non base location	Free limit in ₹	2.5 lacs or 25 transactions w/e is lower	@ 10 times MAB	@ 10 times MAB	@ 12 times MAB
	Maximum cash deposit free limit per month	NA	12,000,000	25,000,000	100,000,000
	Charges above free limit	3/1000 for base and 3.5/1000 for nonbase location; min Rs. 50 per transaction	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	3/1000 for base and non base location; min Rs. 50 per transaction
Cash withdrawal at base location	NA	Free	Free	Free	Free
Cash withdrawal at non base location	₹ 2/1000	Free upto ₹ 50,000 per day; then std charges	Free upto ₹ 10 times of MAB upto 1.2 crs; then std charges	Free upto ₹ 10 times of MAB upto 2.5 crs; then std charges	Free upto ₹ 12 times of MAB upto 10 crs; then std charges

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<b>Other Common Charges</b>					
Cheque return – Issued by Customer ( including fund transfer ) ₹	₹ 750 per instrument	Standard charges	Standard charges	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	Standard charges	Standard charges
Physical statement charge	₹ 25 per month	Standard charges	Standard charges	Standard charges	Standard charges
ATM cash withdrawal at other bank ATM (India)	₹ 20 per transaction	Standard charges	Standard charges	Standard charges	Standard charges
ATM Transactions at other bank ATM (Outside India)	₹ 125 per transaction	Standard charges	Standard charges	Standard charges	Standard charges
Replacement of lost / stolen debit card, Replacement of PIN	₹ 200 per instance	Standard charges	Standard charges	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	Standard charges	Standard charges
<b>Cash Management Services</b>					
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/InstaBIZ)			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 - 2500 Per Trns - Re -1 NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5	
Virtual Account Collection (Apply through CIB/InstaBIZ)			One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1		
Multiple invoice Collection (Apply from branches)		One time Setup Fee - Rs 7500 Transaction charges as per MCC	One time Setup Fee - Rs 5000 Transaction charges as per MCC	One time Setup Fee - Rs 2500 Transaction charges as per MCC	
Multiple invoice Collection (Apply through CIB/InstaBIZ/Eazypay Portal)			One time Setup Fee - Rs 2000 Transaction charges as per MCC		

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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 - 2500 Mandate registration - Rs 12 Txn charges - Rs 4	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			
Host to Host Integration		One time setup Fee - Rs 5000			
API Integration		One time setup Fee - Rs 25000			
<b>Other value added services</b>					
Processing fees on Auto loan and mortgage loan		-	-	50% waiver	50% waiver
Interest rate on Auto loan		-	-	Special interest rate	Special interest rate
<b>Charges for Non maintenance of required balance</b>					
Charges for non maintenance	If average balance <50% of required Product	₹ 1,500 per quarter	₹ 3,000 per quarter	₹ 6,000 per quarter	₹ 8,000 per quarter
	If average balance >=50% but <100 % of the required Product	₹ 1,000 per quarter	₹ 2,000 per quarter	₹ 4,000 per quarter	₹ 5,000 per quarter
<b>Note: In case atleast 75% of required QAB is not maintained, all the free limits for the particular quarter will become zero</b>					
<b>Glossary of Terms</b>					
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					
<b>Please Note:</b>					
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					
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					
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:		