

PCA Schedule

SCHEDULE OF BENEFITS (with effect from October 1, 2008)		PRE-PAID CURRENT ACCOUNT (Average Balance Requirement - Rs. NIL)
Account Opening & Annual Renewal Charges		Rs. 2999/-, to be paid at the beginning of every year
UNLIMITED FREE TRANSACTIONS & SERVICES		
Cheque Book		Free
Intra-Bank Funds Transfer		Free
Channel Access & Transactions		Free (Internet / Phone / Mobile)
International Debit Card		Free
Monthly Account Statement		Free
Payment through NEFT (National electronic Fund Transfer)		Free
ENJOY 60 TRANSACTIONS FREE (any combination of the following) every month. Beyond 60 transactions, following charges will apply		
Cash Deposit & Withdrawals at Base Location *		Rs. 50/- per transaction
Cheque Payments - At Base Location & At Non-Base Locations		Rs. 15/- per transaction
Cheque Collections		Rs. 15/- per transaction for Base Locations. Rs. 45/- per transaction for Upcountry Cheque Collections
Demand Drafts / Pay Orders at ICICI Bank Locations		Rs. 50/- per transaction
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, EFT (Electronic Fund Transfer) & NEFT (National electronic Fund Transfer)		Free
* Any Cash Deposit exceeding Rs. 1 lac on a single day, within and beyond 60 transactions would be charged at Rs. 2.50/- per Rs. 1,000/-; Min Rs. 50/-.		
OTHERS CHARGEABLE SERVICES		
Cash Deposit & Withdrawals - at Non-Base Location		Rs. 5/- per Rs. 1000/-
DD at Correspondent Bank Location		Rs. 100/- per transaction
Cheque Return Charges		Rs. 350/- per instrument for cheque issued by account holder & Rs. 100/- per instrument for cheque deposited by account holder
Note: All charges mentioned above are exclusive of service tax, which would be levied at the applicable rates. This Schedule of Charges is produced to keep customers informed about broad range of services. For any service charges not covered under this schedule, please contact any of our branches or write to corporatcare@icicibank.com. The service charges are subject to change without any prior information to customers. However, the prevailing charges will be hosted on www.icicibank.com		
COMMON CHARGES FOR ALL PCA ACCOUNTS		
ATM Card		
Replacement of damaged		Free
Replacement of lost/stolen		Rs. 200/-
Lost card liability		Nil
Replacement of PIN		Rs. 50/-
Transactions at other bank		Balance Enquiry - Rs. 25/- per transaction Cash Withdrawal - Rs. 60/- per transaction
CIB password Re-issuance charges		
CIB Password Re-issuance		Rs. 50/- per Re-issuance
Account Closure Charges		
Closed upto 1 year		Rs. 500/-
Closed after 1 year		Rs. 200/-
DD/PO drawn on ICICI Bank Branches		
DD/PO Cancellation Charges		Rs. 50/-
Issuance of Duplicate DD/PO		Rs. 50/-
Revalidation of DD/PO		Rs. 50/-
DD drawn on Correspondent Bank Branches		
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
Duplicate Statement		
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
Signature Verification Certificate		
		Rs. 100/- per verification
Banker's report		
		Rs. 100/- per report
Certificate of Balance		
Current Year		Free
Previous year		Rs. 200/-
Retrieval of old records or query		
More than 1 year old		Rs. 100/- per record / query