

TRADE ROAMING CURRENT ACCOUNT SCHEDULE OF CHARGES

EXIM Facilities	Premium	Gold	Platinum	Elite	Elite
	QTP USD 25,000 eql.	QTP USD 75,000 eql.	QTP USD 3,00,000 eql.	QTP USD 6,00,000 eql.	QTP USD 15,00,000 eql.
Inward Remittances*	FREE	FREE	FREE	FREE	FREE
FIRC Issuances	FREE	FREE	FREE	FREE	FREE
BRC Issuances for all Export transactions	FREE	FREE	FREE	FREE	FREE
Daily E-mail Statements	FREE	FREE	FREE	FREE	FREE
Swift Charges	Rs. 300	Rs. 300	FREE	FREE	FREE
Courier Charges	Rs. 500	Rs. 500	FREE	FREE	FREE
Registered Post Charges	Rs. 150	Rs. 150	FREE	FREE	FREE
Non Trade Outward Remittances*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export Bills for Collection & under LC*	0.07% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Advance Export Bills*	Rs. 500 per Bill	Rs. 500 per Bill	Rs. 400 per Bill	Rs. 300 per Bill	Rs. 200 per Bill
Advance Payments for Imports*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Direct Import Bills*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Import Bills for Collection*	0.125% (min. Rs. 500)	Rs. 500	Rs. 400	Rs. 300	Rs. 200
Export LC Advising	Rs. 500	Rs. 500	Rs. 500	Rs. 500	Rs. 500
Penalty Charges for Non maintenance of QTP	Rs. 1200	Rs. 2250	Rs. 5500	Rs. 7500	Rs. 10000

Note: QTP is Quarterly Throughput Commitment or value of business transacted. There is no minimum Quarterly Average Balance required. Non-achievement of QTP attracts penalty charges.

** Denotes facilities on which QTP is calculated.*

w.e.f September 2010

CHARGES FOR DOMESTIC TRANSACTION

Glossary of Terms

Base Location	Base Location refers to the all the Branches belonging to the same clearing zone in which the account is opened
Non-Cash Transactions	Non Cash Transactions include 1. Demand Drafts, 2. Pay Order, 3. Multicity cheque payments, 4. Local Cheque collection Non base 5. Upcountry Cheque Collections
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	

Free Limits

Variant	Premium	Gold	Platinum	Elite
Cash Deposit Base location (Rs.)	500,000	1,000,000	5,000,000	10,000,000
Cash Deposit Non base location (Rs.)	NIL	100,000	500,000	1,000,000
Non Cash Transaction (Rs.)	Free	Free	Free	Free
Cheque Leaves per month (nos.)	100	200	1,000	2,000
Total Transactions (nos.)	100	200	1,000	2,000
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.)	Free			

Charges Beyond Free Limits

Service	Charges beyond Free Limits	Minimum Charge (Rs.)
Cash Deposit-Base	Packet: Rs.30 per 100 notes of same denomination Loose notes: Rs.0.50 per note, if in parts	50
Cash Deposit-Non-Base	Anywhere Cash: Rs.5 per 1000 for all transactions Packet: Rs.30 per 100 notes of same denomination Loose notes: Rs.0.50 per note, if in parts	100
Cash Withdrawal – Non-Base	Rs.2 per 1000	50
Cheque Leaves	Rs.2 per leaf	
Transaction Charges	Rs. 50 per cash deposit transaction & Rs10 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	Rs. 50 per cash deposit transaction for all Variants from first transaction. Rs. 25 for other transaction from first transaction in Standard & Classic Variants and Rs10 for other transaction from first transaction for Premium, Gold, Gold Plus, Platinum & Elite variants. Other Transaction includes all cash withdrawal & clearing transactions except payments / collections through RTGS & NEFT, Upcountry Cheque Collection and transactions done through Internet / Phone / Mobile / ATM	
Bulk Cash Volume Charges	Rs 3 per 1000 beyond 5 times free limit on base cash deposit	

Free Services

Service	Charges
NEFT Payment, RTGS Collections and NEFT Collections	FREE
Local Cheque Collection at base branch, Local Cheque Payments, Fund Transfers (Transaction charges applicable beyond free transaction limits)	
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 Related		
Debit Card Charges	Per annum	Free-Platinum & Elite;Rs.250 for other Variants
ATM Transactions at other bank ATM (India)	Balance Enquiry	Rs 8.5
	Withdrawal (per transaction)	Rs.18
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction)	Rs.125
Replacement of lost / stolen debit card, Replacement of PIN	Per instance	Rs. 200
Other Common Charges		
Account Closure Charges: Premium	if closed within 6 months	Rs.500
	If closed beyond 6 months	Rs. 200
Account Closure Charges: Gold, Platinum & Elite	if closed within 6 months	Rs.1000
	If closed beyond 6 months	Rs. 500
Mobile Alerts - Premium	Per month	Rs.25
Mobile Alerts - Gold, Platinum & Elite	Per month	Free
Account Statement through Fax: (Daily / Weekly / Fortnightly / Monthly)	Per page	Rs 5
	Minimum per month	Rs 200
Billing Statement (Physical Copy)	Per statement	Free-Platinum & Elite ; Rs 25 for other variants
Cheque Return - Issued by Customer per instrument (Including Fund Transfers)	First 2 instrument (per month)	Rs.350
	From 3rd instrument onwards (per month)	Rs.750
Cheque Return - Deposited by Customer	Per instrument	Rs 100
ECS Debit Return	Per Instrument	Rs. 350
Speed Clearing charges	Per Instrument 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 Previous Year, Old Record Retrieval, Signature Verification	Per instance	Rs.100
Phone Banking transactions: For transactions available on IVR, if done through Phone Banking Officer	Free transactions per day	5
	Beyond free limits (per transaction)	Rs 25
CIB password re-issuance		Free

Doorstep Banking

Services – Daily/ On Call	Charges/ Registration process
Cash Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cash Delivery	
Cheque Pick up	
Trade Documents Pick up	

For any services or charges not covered under this brochure, please contact any of our branches or write to

corporatocare@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 31st of the month.

For Domestic General Banking Transactions the pricing for Trade RCA variants would be as per the following mapping:
TRCA USD 25K - RCA Premium, TRCA USD 75K - RCA Gold, TRCA USD 300K - RCA Platinum, TRCA USD 600K - Elite, TRCA 1500K – Elite

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

For details Terms and Conditions please refer to www.icicibank.com