

Local Current Account Schedule of Charges(with effect from November 1, 2015)

SCHEDULE OF BENEFITS	Basic (Monthly Average Balance Rs. 10,000/-)*	Advantage (Monthly Average Balance Rs. 25,000/-)*
Cash Transactions		
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	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
Cheque/ Transfer transactions		
Intra Bank Funds Transfer		FREE
Cheque Collection & Payment – Base location		FREE
Cheque Payment - Non Base Location (Multiplicity 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	Up to Rs 10,000- Rs2.5 per Transaction. Above Rs 10,000 & upto Rs 1 Lac - Rs 5 per transaction. Above Rs. 1 lac and up to Rs. 2 lacs - Rs. 15 per transaction and above Rs 2 Lac- Rs25 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, NEFT (National Electronic Fund Transfer)		FREE
Channel Access & Transactions	Free (Internet / Phone / Mobile)	
	Doorstep Banking	
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		
Other Charges		
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	
Cheque Return Charges		
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) – Rs. 500/- per instrument From 3rd instrument onwards (per month) – Rs.750/- per instrument	
ECS Debit Return	Rs. 350/- per instrument	
Common Charges		
Debit Card		
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. 20/- per transaction.	
ATM transactions outside India	Withdrawal Rs. 125/- per transaction + applicable Service Tax	
De-hotlisting of Debit Card		Free
CIB password Re- issuance charges		
CIB Password Re-issuance		FREE

Account Closure Charges		
If closed within 14 days		Nil
If closed beyond 14 days but within 1 year		Rs. 500/-
If 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	
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

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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