

Classic Plus Schedule of Charges w.e.f April 1, 2015

PAYMENTS

Monthly Average Balance	Rs. 40,000/-
NMMAB Charges	Rs.650/- per month

Cash payments

Cash withdrawal at Base branches*	Free
	Free upto 50,000/- daily. Above that 2/- per 1000/-; min
Cash withdrawal at non-base branches*	Rs.50/-
	Only for self cheques – specified process to be followed

* Cash withdrawals of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast one working day in advance.

Cheques

Local cheques issued for payment (intra-city)	Free
	Free upto 15 lacs per month.
	Above that Rs.0.50 per 1000 Subject to min Rs50 per txn.
	Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.
Multicity Cheque Payments	Rs. 150/- plus service tax for instruments of value above Rs. 100,000/-
Speed Clearing	Free
Funds Transfer	Free
Payment Through NEFT	Free

Payment through RTGS

Free

Demand Draft / Pay order issued from Branch / Phone Banking

Pay order issued from base branch only	Free limit of 5 lacs per day.
DD payable at own locations	Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.
DD drawn on correspondent banks / other banks	Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000.
DD / PO issued from non-base location	DD/PO charges as above plus Funds Transfer charges as applicable.

COLLECTIONS

Cash Collection

Cash deposit at base or non-base branch location -Self & third party	Free up to 3 lacs per month Above that packet charge for base and Rs. 5/- per 1000/- plus Packet Charge for non base.
Packet Charges For Cash Deposit	Packet charges of Rs 20 per 100 notes of same denomination; Rs 0.50 per loose note. Min Rs 50 per transaction for Base & Rs 100 per transaction for non base
Cash deposits of Rs. 10,00,000 and above	on a single day would require prior intimation and approval of the branch atleast one working day in advance.

Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB

Local Cheque Collection through Branches	
At base location	Free
	Free upto Rs. 10 lacs per month; Above that Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000
At Non – base branch	
Up country Cheque Collection	
ICICI Bank locations & Non ICICI Bank Locations	Rs.0.50 per 1000 Subject to min Rs50 per txn. Only for UCC :Rs.50 for instrument less than 10,000; Rs.100 for 10,001 to 1,00,000; Rs.150 for instrument greater than 1,00,000
Collection through NEFT	Free
Collection through RTGS	Free
Bulk Transaction Charges	
Bulk Transactions*	Free upto 150 transactions per month. Above that Rs. 25/- per transaction
* Does not include RTGS, NEFT, UCC transactions and transactions done through Internet/ Phone/ Mobile Banking and ATM.	
Penal Charges	
Penal Charges	Rs 25 per transactions from first transaction for accounts not maintaining required MAB.Not applicable on cash deposit transaction.
Channel Services	
Debit card	Rs. 250/- per annum.
ATM Transactions at other bank ATM (India)	Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction) – Rs. 125/- + applicable Service Tax
Replacement of lost / stolen debit card, Replacement of PIN	Rs. 200/- per instance
De hotlisting of Debit Card	Free
Phone Banking	
Balance Enquiry & Last 10 Transactions	Free*
Cheque Status	Free*
Request for a Cheque Book	At no extra cost*
Make a Fixed Deposit	At no extra cost*
Stop Payment Request	At no extra cost*
Request for Email Statement	Free*
Hotlisting of Cards	Free
Phone banking transactions available on IVR, if done through Phone Banking Officer	Free
Dial-a-DD#	Courier charges applicable
# Available in select cities only.	
Internet Banking	
Account Related Information	Free
Request for a Cheque Book	At no extra cost
Make a Fixed Deposit	At no extra cost
Stop Payment Request	At no extra cost
Mobile Banking	
Daily Closing Balance	
Transaction Alert for Debit/Credit above Rs. 5000	Rs. 25 per month
Alert on Insufficient Funds in Clearing	
Pull-based Mobile Banking (Registration through Corporate Internet Banking)	
Balance Enquiry	Free
Last 5 Transaction Enquiries	Free
Stop Payment	At no extra cost
Status of Cheque	Free

Email Banking	
Transaction Statements (Daily/Weekly/Monthly)	Free
Alert on Insufficient Funds in Clearing	Free
Alerts on Debit/Credit above Rs. 5000	Free
Others	
Cheque Book Charges: Multicity Cheques# # First account opening cheque book of 50 leaves free.	50 Cheque leaves Free per month, above that Rs.2/- per Leaf
Stop Payment Charges	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques
Account Statement Charges	
Monthly (Physical copy)	Free
Daily (through e-mail)	Free
Through Fax (Daily/Weekly/Fortnightly/Monthly)	Rs. 5/- per page; min. Rs. 200/- per month
Standing Instruction	
Setting Up	Rs. 50/- Fund transfer charges & out of pocket expenses if any are applicable
Execution	Rs. 25/-
Amendment	
Account Closure Charges	
If closed within 14 days	Nil
If closed beyond 14 days but within 6 months	Rs. 500/-
If closed after 6 months	Rs. 200/-
Cheque Return Charges	
Cheque Return - Deposited by Customer	Rs.100/- per instrument plus Correspondent Bank charges at actuals. Per first 2 instrument (per month) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument
Cheque Return - Issued by Customer (Including Fund Transfers)	From 3rd instrument onwards (per month) – Rs.750/- per instrument
ECS Debit Return	Rs. 350/- per instrument
Variant Changes	
Changes to Trade RCA Schemes or to other Current Account Schemes of ICICI Bank	FREE; scheme change request (written) can be made anytime. Scheme change will be effected from start of the next month.
Doorstep Banking	
Cash Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cash Delivery	
Cheque Pick up	
Trade Documents Pick up	
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. The service charges are subject to change without any prior intimation to customers. However, the prevailing charges would be hosted on 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	