

Privilege Current Account Schedule of charges w.e.f April 1, 2015**PAYMENTS**

Monthly Average Balance	Nil
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NMMAB Charges	Nil
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Cash payments

Cash withdrawal at Base branches*	No Free Limit Rs. 50/- per transaction
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Cash withdrawal at non-base branches*	Rs. 2/- per Rs.1000 /-; Min Rs. 50/-
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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.

Cheque payments

Local cheques issued for payment (intra-city)	Free
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Multicity Cheque Payments	Rs.0.50 per 1000 Subject to min Rs 50 per txn.
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Funds Transfer	Free
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Payment Through NEFT	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
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Payment through RTGS	Above Rs 2 Lac & upto Rs 5 Lac- Rs 25 per transaction. Above Rs 5 Lac- Rs 50 per transaction
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Demand Draft / Pay order issued from Branch / Phone Banking

Pay order issued from base branch only	Rs.0.50 per 1000 Subject to min Rs50 per txn.
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DD payable at own locations	Rs.0.50 per 1000 Subject to min Rs50 per txn.
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DD drawn on correspondent banks / other banks	Rs.0.50 per 1000 Subject to min Rs50 per txn.
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DD / PO issued from non-base location	DD/PO charges as above plus Funds Transfer charges as applicable.
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COLLECTIONS**Cash Collection**

Cash deposit at base or non-base branch location	No Free Limit, Packet charges of Rs 20 per 100 notes of the same denomination, Rs 0.50 per loose note : Min Rs 50 per transaction for base
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Anywhere Cash deposit Charges	Rs. 5/- per 1000/- plus packet charges. Min Rs. 100/- per transaction.
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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.

Local Cheque Collection through Branches

At base location	Free
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At Non – base branch	Rs.0.50 per 1000 Subject to min Rs50 per txn.
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Up country Cheque Collection

ICICI Bank locations & Non ICICI Bank Locations	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
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Collection through NEFT	Free
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Collection through RTGS	Free
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Bulk Transaction Charges

Bulk Transactions	Rs. 25/- per transaction from first transaction . Transaction includes all cash & clearing transactions except 1. Payments / collections through RTGS & NEFT, 2. Upcountry Cheque Collection 3. Transactions done through Internet / Phone / Mobile / ATM
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Penal Charges

Penal Charges	Nil
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Channel Services**Debit card**

Debit card charges	Rs. 250/- per annum.
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ATM Transactions at other bank ATM (India)	Balance Enquiry – Rs 8.5/- per transaction, Withdrawal – Rs. 20/- per transaction
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ATM Transactions at other bank ATM (Outside India)	Withdrawal (per transaction) – Rs. 125/-+ applicable Service tax
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Replacement of lost / stolen debit card,	Rs. 200/- per instance
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Replacement of PIN	
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De hotlisting of Debit Card	Free
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Phone Banking

Balance Enquiry & Last 10 Transactions	Free*
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Cheque Status	Free*
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Request for a Cheque Book	At no extra cost*
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Make a Fixed Deposit	At no extra cost*
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Stop Payment Request	At no extra cost*
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Request for Email Statement	Free*
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Hotlisting of Cards	Free
Bank@Home#	Rs. 50/- per request
Dial-a-DD#	Courier charges applicable
* Transactions available on IVR; if done through Phone Banking Officer	Free
# 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	Rs. 50 per month
Transaction Alert for Debit/Credit above Rs. 5000	
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	
Alerts on Debit/Credit above Rs. 5000	
Doorstep Banking	
Cash Pick up	Please contact the nearest ICICI Bank Branch/ your Relationship Manager for details.
Cash Delivery	
Cheque Pick up	
Trade Document Pick up	
Cheque Book Charges: Multicity Cheques#	Rs.3/- per Leaf
# First account opening cheque book of 50 leaves free.	
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/-
Execution	Fund transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25/-
Account Closure Charges	
If closed within 14 days	Nil
If closed beyond 14 days but within 6 months	Rs. 1000/-
If closed after 6 months	Rs. 500/-
Speed Clearing charges	Rs. 150/- per Instrument of value above Rs. 100,000/-
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) – 1) If MAB maintained:Rs. 350/- per instrument and, 2) If MAB not maintained:Rs. 500/- per instrument
ECS Debit Return	From 3rd instrument onwards (per month) – Rs.750/- per instrument 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.

This schedule is produced to keep customers informed of a broad range of services. For any services or charges not covered

All charges mentioned above are exclusive of service tax, which would be levied at the applicable rates.

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