

# made2order current / Cash Credit account - Schedule of Charges

<b>Name of Customer:</b>	For office use only (To be filled by the SM)						
	<b>Name of SM:</b>						
<b>Application Form:</b>	<b>1. Expected Average Annual float in the account (may be different from MAB) / Average Expected Utilisation (Annual) (Only For CCGEN Customer)</b> 0.00						
<b>Barcode No:</b>	<b>2. Monthly Average Balance (Rs) / Interest rate applicable to the Account (Only For CCGEN Customer) (%)</b> 0.00						
I / We have agreed maintain the Monthly Average Balance and pay charges ,if any, as stated in the schedule of charges given below and on <a href="http://www.icicibank.com">www.icicibank.com</a> for services used.							
	Emp No						
<b>Authorised Signatory of the Company</b> (with authorised signatory seal of			Empl. No.		Signature of the Solution Manager (ICICI Bank Ltd.)		

  

Schedule of Charges							
Major Transaction	Free Up to Rs. (per month)		Charges beyond free limit (Rs.		Minimum Charges (Rs. per instrument)		Courier Charge (Rs.)
<b>Local Cheque collection at non-base branch</b>							
(i) Collection at Category A locations	0.00		0.00		0.00		
(i) Collection at Category B locations	0.00		0.00		0.00		
<b>Upcountry Cheque Collection</b>							
(i) At ICICI bank locations	0.00		0.00		0.00		0.00
(ii) At correspondent bank locations	0.00		0.00		0.00		0.00
(iii) Others	0.00		0.00		0.00		Courier and other bank's charges will be recovered by branch at actuals
<b>Multi-City Cheque payments</b>							
(i) For payment at Category A locations	0.00		0.00		0.00		
(ii) For Payment at Category B locations	0.00		0.00		0.00		
<b>Real Time Gross Settlements</b>							
(i) For Payments through RTGS	0.00		0.00		0.00		
(ii) For Collections through RTGS	0.00		0.00		0.00		
<b>National Electronic Funds Transfer (NEFT)</b>							
(i) For Payments through NEFT	0.00		0.00		0.00		
(ii) For Collections through NEFT	0.00		0.00		0.00		
<b>Demand Draft / Pay order</b>							
(i) Pay order issued from the base branch	0.00		0.00		0.00		
(ii) DD payable at Category A locations	0.00		0.00		0.00		
(iii) DD payable at Category B locations	0.00		0.00		0.00		
(iv) DD drawn on Correspondent Bank Locations	0.00		3.00		40.00		
(v) DD drawn on other Banks	0.00		3.00		40.00		
Additional charges for DDs requested through Phone Banking	0.00		0.00		0.00		33.00
DD Drawn on ICICI Bank - Duplicate DD / Cancellation of DD / Revalidation of DD			<b>Rs. 50 Per request</b>				

DD drawn on Correspondent Bank /Cancellation of DD/Duplicate DD			Rs. 100 per DD		+ other bank charges at actuals, if any		
Fund Transfer							
(i) For payment at Category A locations	0.00		0.00		0.00		
(ii) For payment at Category B locations	0.00		0.00		0.00		
Fund through Internet Transfer							
(i) For payment at Category A locations	0.00		0.00		0.00		
(ii) For payment at Category B locations	0.00		0.00		0.00		
Cash Deposit at base and non-base branch	Free Limit (Amt in Rs.)		Charges beyond Free Limit as given below				
Total free Limit	0.00						
Denomination wise free							
For Rs. 1000 denomination	0.00		0.00				
For Rs. 500 denomination	0.00		0.00				
For Rs. 100 denomination	0.00		0.00				
For Rs. 50 denomination	0.00		0.00				
For Rs. 20 denomination	0.00		0.00				
For Rs. 10 and lower denomination	0.00		0.00				
Anywhere Cash Deposit Charges (these charges are to be charged over and above denomination wise charges)			0.00				
Cash Deposit of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance							
Cash Withdrawal							
(i) At base branch		No charges					
(ii) At non-base branch		Only by 'Self Cheques'; specified process to be followed for withdrawal above Rs. 50000					
Free Limit	0.00						
Charges Beyond Free Limit (Rs. Per	0.00						
(iii) Cash Withdrawal of Rs. 10,00,000 and above on a single day would require prior intimation and approval of the branch atleast 1 working day in advance							
Folio Changes	Free Limit		Charges beyond free limit				
Total number of transactions for Multicity cheques and Fund Transfers	0.00		0.00			per transaction	
Total number of transactions for Demand Drafts and Pay orders	0.00		0.00			per transaction	
Other Changes							
Cheque Leaf charges (Same rates to apply for requests through Internet and Phone Banking)							
	monthly free		Charges beyond free limit				
(i) Cheque leaves	0.00	Rs	0.00		Per leaf		
Duplicate DD/PO							
Stop payment charges (Same rates to apply for requests through Internet and Phone Banking)				Rs.50/- per inst. to max Rs. 100/- for a range of inst			
Printed Statements							
(i) Monthly statements	Rs						
(ii) Duplicate account statement	Rs.	0.00				per statement	

<b>Email Statements</b> Rs			
<b>Statement Via Fax</b> Rs. 200			
<b>Cheque Returning Charges</b>			
(i) Cheques issued by Account holder (Local or Multicity)	Rs.	<b>350.00</b>	per instrument
(ii) Cheques deposited by Account holder (Local)	Rs.	<b>100.00</b>	per instrument
(iii) Cheques deposited by Account holder (Upcountry ICICI Bank Location)	Rs.	<b>100.00</b>	per instrument
(iv) Cheques deposited by Account holder (Upcountry Other Bank Location)	Rs.	<b>100.00</b>	per instrument + other bank charges if any
<b>Charges for Non-maintenance of MAB</b>	Rs.	0.00	Per Month
Fax a statement (Adhoc requests only through Phone Banking).	Rs.	<b>20.00</b>	
<b>Mobile Banking - All Alerts</b>	Rs.	<b>0.00</b>	Per Month
<b>Cheque Pick-up facility (in specified</b>			
(i) On call basis	Rs.	<b>0.00</b>	per visit
<b>Cash pick-up facility (in specified locations only)</b>			
(i) On call basis	Rs.	<b>0.00</b>	
<b>Cash delivery facility (in specified locations only)</b>			
(i) On call basis	Rs.		
<b>Account Closure Charges</b>	Rs.	<b>Rs. 500/- within a year and Rs. 200/- after that</b>	
<b>Retrieval of old records / queries -</b>	Rs	<b>100.00</b>	per query
<b>Signature Verification Certificate</b>	Rs.	<b>100.00</b>	per Certificate
<b>Certificate of Balance</b>			
<b>Current Year</b>		Free	
<b>Previous Years</b>	Rs.	<b>200.00</b>	per Certificate
<b>Banker's Report</b>	Rs.	<b>100.00</b>	per report
<b>ATM / Debit cum</b>			
<b>Annual Fee</b>	Rs.	99.00	
<b>Replacement of damaged</b>		Free	
<b>replacement of lost/stolen</b>	Rs.	200/-	
<b>Lost card liability</b>		Nil	
<b>Replacement of PIN</b>		50/-	
<b>Transactions at other bank ATM's</b>		Balance Enquiry - 25/ - per transaction Cash Withdrawal - 50/ - per transaction	

<b>Pull Based Mobile Banking (Registration through Corporate Internet Banking)</b>		
Balance Enquiry	Free	
Last 5 Transaction enquiry	Free	
Stop Payment	At no extra cost	
Status of Cheque	Free	
<b>Standing Instruction</b>		
Setting up	Rs50/-	
Execution	Fund transfer charges & out of pocket expenses if any are applicable	
Ammendment	Rs. 25/-	