

AGRI CURRENT ACCOUNT - SCHEDULE OF CHARGES w.e.f. February 1, 2015

Monthly Average Balance		Rs 75,000
Mode of Calculation of Monthly Average Balance	Average of daily closing positive balances of each day spread over a period of one month	
FREE SERVICES*		
Cash Withdrawal at Base Branch		
Local Cheques issued for payment (Intra City)		
Local Cheque Collection at Base Branch (Intra City)		
Fund Transfer (Within ICICI Bank Accounts)		
RTGS Payment and Collection		
NEFT Payment and Collection		
Account Statement - Monthly (Physical Copy) / Daily (through Email)		
* Only on value. Bulk Transaction limits apply.		
CASH TRANSACTIONS**		
Cash Withdrawal at Non Base Branch	Only for self cheques – specified process to be followed . Rs. 2/- per 1000 /-; Min Rs. 50/-	
Cash Deposit at Base Branch Location	Free upto 14 times MAB maintained during transaction month; Above that denomination wise charges; Min Rs. 100/- per transaction	
Cash Deposit at Non-Base Branch Location	Free upto 2 times of MAB maintained during transaction month; Above that Rs. 5 per 1000 plus denomination charges; Min Rs. 100/- per transaction	
Note: Zero free limit of Cash Deposit if MAB maintained is lower than 80% of committed MAB		
Denomination wise charges for Cash Deposit : Notes of Rs 1000 - Re 1 per 1000; Notes of Rs 500 - Rs 2 per 1000; Notes of Rs 100 - Rs 3 per 1000; Notes of Rs 50 - Rs 7 per 1000; Notes of Rs 20 - Rs 10 per 1000; Notes / Coins of Rs 10 & below - Rs 12 per 1000		
**Cash transactions of Rs. 10,00,000/- and above on a single day would require prior intimation and approval of the branch at least one working day in advance		
CHEQUE / DD / PO TRANSACTIONS		
Cheque / DD / PO Transactions***	Free upto 50 times of MAB maintained during transaction month; Above that for Multicity Cheque Payment / DD / PO / Local Cheque Collection at Non Base Branch - Rs 1.50 per 1000; Min Rs 50 per transaction; For UCC - Rs 50 for instrument upto Rs 10,000, Rs 100 for instrument between Rs 10,001 to Rs 1,00,000, Rs 150 for instrument of Rs 1,00,000 & above	
*** Cheque / DD / PO transactions include Local Cheque Collection at Non Base Branch, Upcountry Cheque Collection (UCC), Multicity cheque payments and DD/PO transactions		
OTHER CHARGES		
Bulk Transaction Charges - Cash Transactions	Free upto 50 transactions per month; Above that Rs. 25/- per transaction	
Bulk Transaction Charges – Non-cash Transactions	Free upto 100 transactions# per month; Above that Rs 25/- per transaction	
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	
#Does not include RTGS, NEFT, UCC transactions and transactions done through Internet / Phone / Mobile Banking and ATM		
Multicity Cheque Book Charges (First cheque book of 50 leaves free)	150 Cheque leaves Free per month; Above that Rs.5/- per Leaf	
Charges for Non Maintenance of Monthly Average Balance (Applicable from the month subsequent to the account opening month)	Rs 750 per month	
Cheque Return - Deposited by Customer	Per instrument – Rs.100/- 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 From 3rd instrument onwards (per month) – Rs.750/- per instrument	
Stop Payment Charges	Rs. 50 for a particular cheque; Rs. 100 for a range of cheques	
Account Statement Charges - 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/-	
Variant Change 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.	
Account Closure Charges	Rs 500 if account is closed within one year, else Rs 200	

CHANNEL SERVICES	
Debit Card Annual Fee	Rs 250 per annum
	Transactions at non-partner bank : Balance enquiry – Rs 8.5/- per transaction; Cash withdrawal – Rs20/- per transaction
	ATM Cash Withdrawal (outside India) : 125/- per transaction + applicable Service tax + 3.5% currency conversion charges
Mobile Banking	Free. Includes Daily Closing Balance; Transaction Alert for Debit / Credit above Rs. 5000/-; Alert on Insufficient Funds in Clearing
Pull-based Mobile Banking (Registration through Corporate Internet Banking)	Free. Includes Balance Enquiry; Last 5 Transaction Enquiry; Status of Cheque Stop Payment at no extra cost
Email Statement / Alert	Free. Includes Transaction Statements (Daily/Weekly/Monthly); Alert on Insufficient Funds in Clearing; Alerts on Debit / Credit above Rs 5,000/-
Internet Banking	Free. Includes Account Related Information and Fund Transfer within ICICI Bank / to other banks. Following services are available at no extra cost - Stop payment request; Cheque Book request; Making a Fixed Deposit
Phone Banking	Free@ Includes Balance Enquiry & Last 10 Transactions; Cheque Status; Request for Email statement; Hotlisting of Cards. Following services are available at no extra cost@ - Cheque Book request; Stop payment request; Making a Fixed Deposit; Dial a DD@@
@Transactions available on IVR; these transactions if done through Phone Banking Officer beyond 5 transactions per day would be charged @ Rs 25 per transaction	
@@ Available in select cities only.	
This schedule is produced to keep customer informed of 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 customer. However, the prevailing charges would be hosted on www.icicibank.com. Charge cycle period shall be from 1st to 30th / 31st of the current month.	
All charges are exclusive of Service tax as applicable.	
In case Agri Current Account is closed, then transaction charges for the month in which the account is closed would be calculated as per MAB of Rs. 75,000 and not on the basis of MAB actually maintained during the month.	
This product will be offered only at specific selected locations. The selection of locations will be at sole discretion of ICICI Bank Ltd.	
I / We have chosen to open an Agri Current Account with ICICI Bank and hereby undertake that I / We conduct wholesale trading of agri-commodities. I / We have understood the facilities and charges applicable for the said product.	
Customer Signature with Stamp	