

# Trade

## Roaming Current Account – Schedule of Charges (effective October 2006)

	Standard QTP USD 25,000 eql.	Classic QTP USD 75,000 eql.	Gold QTP USD 3,00,000 eql.	Gold Plus QTP USD 6,00,000 eql.	Platinum QTP USD 15,00,000 eql.
<b>EXIM Facilities</b>					
Inward Remittances*	Free	Free	Free	Free	Free
Non Trade Outward Remittances*	0.15% (min Rs. 250.00)	0.125% (min Rs. 250.00)	0.10% (min Rs. 250.00)	Rs. 250.00	Rs. 250.00
FIRC Issuances	Free	Free	Free	Free	Free
Export Bills for Collection & under LC*	0.075% (min Rs. 500.00)	0.07% (min Rs. 500.00)	0.06% (min Rs. 500.00)	Rs. 600.00	Rs. 500.00
BRC Issuances for all Export transactions	Free	Free	Free	Free	Free
Advance Payments for Imports*	0.15% (min Rs. 500.00)	0.125% (min Rs. 500.00)	0.10% (min Rs. 500.00)	Rs. 600.00	Rs. 500.00
Direct Import Bills*	0.15% (min Rs. 500.00)	0.125% (min Rs. 500.00)	0.10% (min Rs. 500.00)	Rs. 600.00	Rs. 500.00
Import Bills for Collection*	0.25% (min Rs. 500.00)	0.20% (min Rs. 500.00)	0.15% (min Rs. 500.00)	Rs. 600.00	Rs. 500.00
Swift Charges	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)
Courier Charges	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)	Rs. 500.00 (wherever applicable)
Daily E-mail Statement	Free	Free	Free	Free	Free
Export LC Advising	Rs. 1000	Rs. 1000	Rs. 1000	Rs. 1000	Rs. 1000

Note: QTP is Quarterly Throughput Commitment or value of business transacted. There is no minimum Quarterly Average Balance required. Non-achievement of QTP attracts charge of 0.02% on INR eql deficit amount with minimum penalty of Rs. 1000 per quarter. \* Denotes facilities on which QTP is calculated.

### Payments

#### Cash and Local Cheques

Cash Withdrawal at Base Branch#	Free, without limit for self cheques*	Free, without limit for self cheques*	Free, without limit for self cheques*	Free, without limit for self cheques*	Free, without limit for self cheques*
Cash Withdrawal at Non-Base Branch#	Only for self cheques – specified process to be followed, Rs. 2 per Rs. 1000 for amounts above Rs. 50,000 a day	Only for self cheques – specified process to be followed, Rs. 2 per Rs. 1000 for amounts above Rs. 50,000 a day	Only for self cheques – specified process to be followed, Rs. 2 per Rs. 1000 for amounts above Rs. 50,000 a day	Only for self cheques – specified process to be followed, Rs. 2 per Rs. 1000 for amounts above Rs. 50,000 a day	Only for self cheques – specified process to be followed, Rs. 2 per Rs. 1000 for amounts above Rs. 50,000 a day
Local Cheques issued for Payment (Intra-city)	Free	Free	Free	Free	Free

# Cash withdrawal 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.

\* Maximum Rs. 50,000 per transaction for 3rd party payments.

#### Anywhere Payment through Multicity Cheques/Fund Transfer#

For Payment at category A locations	Free up to Rs. 20 lac per month. Above that Rs. 0.60 per Rs. 1000; min. Rs. 25 per transaction	Free	Free	Free	Free
For Payment at category B locations	Free up to Rs. 15 lac per month. Above that Rs. 0.60 per Rs. 1000; min. Rs. 25 per transaction	Free up to Rs. 40 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per transaction	Free up to Rs. 60 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per transaction	Free up to Rs. 80 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per transaction	Free up to Rs. 80 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per transaction

# All transactions within free limits are subject to a Cap of maximum 100 transactions per month, beyond which charges @ Rs. 25 per transaction shall be levied.

#### Payment through EFT (Electronic Fund Transfer) & NEFT (National Electronic Fund Transfer)

Rs. 50 for transaction value of less than Rs. 2,00,00,000 & Rs. 100 for transaction value of Rs. 2,00,00,000 and above

#### Payment through RTGS (Real Time Gross Settlement)

Rs. 0.25 per Rs. 1000 subject to minimum of Rs. 250 per transaction and maximum of Rs. 1500 per transaction

#### Demand Draft/Pay-Order issued from Branch/Phone Banking#

Pay Order issued at from Base Branch only	Free	Free	Free	Free	Free
DD payable at category A locations	Free up to Rs. 6 lac per day. Above that Rs. 0.50 per Rs. 1000; min. Rs. 30 per instrument	Free	Free	Free	Free
DD payable at category B locations	Free up to Rs. 4 lac per day. Above that Rs. 0.60 per Rs. 1000; min. Rs. 30 per instrument	Free up to Rs. 10 lac per day. Above that Rs. 0.50 per Rs. 1000; min. Rs. 30 per instrument	Free up to Rs. 12.5 lac per day. Above that Rs. 0.50 per Rs. 1000; min. Rs. 30 per instrument	Free up to Rs. 15 lac per day. Above that Rs. 0.50 per Rs. 1000; min. Rs. 30 per instrument	Free up to Rs. 15 lac per day. Above that Rs. 0.50 per Rs. 1000; min. Rs. 30 per instrument
DD drawn on correspondent/other banks	Rs. 1.50 per Rs. 1000; min. Rs. 40 per instrument	Rs. 1.50 per Rs. 1000; min. Rs. 40 per instrument	Rs. 1.50 per Rs. 1000; min. Rs. 40 per instrument	Rs. 1.50 per Rs. 1000; min. Rs. 40 per instrument	Rs. 1.50 per Rs. 1000; min. Rs. 40 per instrument
DD/PO issued from Non-Base location	DD/PO charges as above plus Fund Transfer charges as applicable	DD/PO charges as above plus Fund Transfer charges as applicable	DD/PO charges as above plus Fund Transfer charges as applicable	DD/PO charges as above plus Fund Transfer charges as applicable	DD/PO charges as above plus Fund Transfer charges as applicable

All PO and DD charges on category A locations are subject to a cap of Rs. 8000 per instrument.

# All PO/DD within free limits are subject to a cap of maximum 50 POs/DDs per month, beyond which charges @ Rs. 30 per PO/DD apply.

### Collections

#### Cash Collection

Cash Deposit at Base Branch/Location#	Free up to Rs. 300,000 per month, beyond that denomination wise charges as below	Free up to Rs. 800,000 per month, beyond that denomination wise charges as below	Free up to Rs. 15,00,000 per month, beyond that denomination wise charges as below	Free up to Rs. 25,00,000 per month, beyond that denomination wise charges as below	Free up to Rs. 25,00,000 per month, beyond that denomination wise charges as below
Anywhere Cash Deposit	Denomination wise charges as below plus Rs. 2 per Rs. 1000	Denomination wise charges as below plus Rs. 2 per Rs. 1000	Denomination wise charges as below plus Rs. 2 per Rs. 1000	Denomination wise charges as below plus Rs. 2 per Rs. 1000	Denomination wise charges as below plus Rs. 2 per Rs. 1000

# Free limits, if any, will apply for cash deposit at Base Branch/Location only. Base Branch/Location refers to the branch/location where the customer account is opened/maintained.

#### Denomination-wise Charges for Cash Deposit

Denomination Notes/Coins of Rs. 10 & below – Rs. 10 per Rs. 1000. Notes of Rs. 20 – Rs. 7.50 per Rs. 1000. Notes of Rs. 50 – Rs. 4 per Rs. 1000. Notes of Rs. 100 & Rs. 500 – Rs. 1.50 per Rs. 1000. Notes of Rs. 1000 – Rs. 1 per Rs. 1000.

Cash deposits 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.

#### Local Cheque Collection through Branches\*

At Base location (Intra-city)	Free	Free	Free	Free	Free
At Non-base location					
Collection at category A locations	Free up to Rs. 20 lac per month. Above that Rs. 0.60 per Rs. 1000; min. Rs. 25 per cheque	Free	Free	Free	Free
Collection at category B locations	Free up to Rs. 15 lac per month. Above that Rs. 0.60 per Rs. 1000; min. Rs. 25 per cheque	Free up to Rs. 40 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per cheque	Free up to Rs. 60 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per cheque	Free up to Rs. 80 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per cheque	Free up to Rs. 80 lac per month. Above that Rs. 0.50 per Rs. 1000; min. Rs. 25 per cheque

\* Credit after realisation.

#### Collection through EFT (Electronic Fund Transfer) and NEFT (National Electronic Fund Transfer)#

For Credit to category A locations	Rs. 0.35 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.25 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.25 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.25 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.25 per Rs. 1000; min. Rs. 25 per transfer
For Credit to category B locations	Rs. 0.50 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.30 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.30 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.30 per Rs. 1000; min. Rs. 25 per transfer	Rs. 0.30 per Rs. 1000; min. Rs. 25 per transfer

#### Collection through RTGS (Real Time Gross Settlement)\*

Rs. 100.00 per transaction

\*Available in select cities; RBI service charges, if any, would be levied extra.

#### Upcountry Cheque Collection\*

ICICI Bank locations	Rs. 1.25 per Rs.1000; min. Rs. 30 per cheque. Courier charge Rs. 20	Only courier charge Rs. 20 per cheque	Only courier charge Rs. 20 per cheque	Only courier charge Rs. 20 per cheque	Only courier charge Rs. 20 per cheque
Non-ICICI Bank locations	Rs. 4 per Rs.1000; min. Rs. 50 per cheque. Courier charge Rs. 20	Rs. 4 per Rs.1000; min. Rs. 50 per cheque. Courier charge Rs. 20	Rs. 4 per Rs.1000; min. Rs. 50 per cheque. Courier charge Rs. 20	Rs. 4 per Rs.1000; min. Rs. 50 per cheque. Courier charge Rs. 20	Rs. 4 per Rs.1000; min. Rs. 50 per cheque. Courier charge Rs. 20

\* Credit after realisation.

Standard QTP USD 25,000 eql.	Classic QTP USD 75,000 eql.	Gold QTP USD 3,00,000 eql.	Gold Plus QTP USD 6,00,000 eql.	Platinum QTP USD 15,00,000 eql.
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### Doorstep Banking

#### Pick-up#

Cash	Rs. 130 per visit; Limit of Rs. 1 lac per day at base branch only	Rs. 130 per visit; Limit of Rs. 1.5 lac per day at base branch only	Rs. 130 per visit; Limit of Rs. 1.5 lac per day at base branch only	Rs. 130 per visit; Limit of Rs. 2 lac per day at base branch only	Rs. 130 per visit; Limit of Rs. 2 lac per day at base branch only
Document/Cheque	Free once a day	Free once a day	Free once a day	Free once a day	Free once a day

#### Delivery#

Cash	Rs. 130 per visit; no third party payments; by self cheque & limit of Rs. 2 lac	Rs. 130 per visit; no third party payments; by self cheque & limit of Rs. 2 lac	Rs. 130 per visit; no third party payments; by self cheque & limit of Rs. 2 lac	Free; no third party payments; by self cheque & limit of Rs. 2 lac	Free; no third party payments; by self cheque & limit of Rs. 2 lac
DD Delivery Charges	Rs. 35 per visit	Rs. 25 per visit	Rs. 25 per visit	Free once a day	Free once a day

# Available at select cities.

### Channel Services

#### Phone Banking

Balance Enquiry & Last 10 Transactions	Free*	Free*	Free*	Free*	Free*
Cheque Status	Free*	Free*	Free*	Free*	Free*
Request for a Cheque Book	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Make a Fixed Deposit	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Stop Payment Request	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*	At no extra cost*
Request for Email Statement	Free*	Free*	Free*	Free*	Free*
Hotlisting of Cards	Free	Free	Free	Free	Free
Bank@Home#	Rs. 10 per request	Free	Free	Free	Free
Dial-a-DD#	Courier charges applicable	At no extra cost	At no extra cost	At no extra cost	At no extra cost

\* Transactions available on IVR; these transactions, if done through a Phone Banking Officer beyond 5 transactions per day, would be charged @ Rs. 25 per transaction.

# Available in select cities only.

#### Internet Banking

Account Related Information	Free	Free	Free	Free	Free
Request for a Cheque Book	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Make a Fixed Deposit	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Stop Payment Request	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost

#### Fund Transfer within ICICI Bank

For Payment at category A locations	Free upto Rs. 20 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction	Free	Free	Free	Free
For Payment at category B locations	Free upto Rs. 10 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction	Free upto Rs. 20 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction	Free upto Rs. 30 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction	Free upto Rs. 40 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction	Free upto Rs. 40 lac per month. Above that Rs. 0.15 per Rs. 1000; min. Rs. 5 per transaction

#### Mobile Banking

Daily Closing Balance	Rs. 25 per month	Free	Free	Free	Free
Transaction Alert for Debit/Credit above Rs. 5000	Rs. 25 per month	Free	Free	Free	Free
Alert on Insufficient Funds in Clearing	Rs. 25 per month	Free	Free	Free	Free

#### Pull-based Mobile Banking (Registration through Corporate Internet Banking)

Balance Enquiry	Free	Free	Free	Free	Free
Last 5 Transaction Enquiries	Free	Free	Free	Free	Free
Stop Payment	At no extra cost	At no extra cost	At no extra cost	At no extra cost	At no extra cost
Status of Cheque	Free	Free	Free	Free	Free

#### Email Banking

Transaction Statements (Daily/Weekly/Monthly)	Free	Free	Free	Free	Free
Alert on Insufficient Funds in Clearing	Free	Free	Free	Free	Free
Alerts on Debit/Credit above Rs. 5000	Free	Free	Free	Free	Free

### Others

#### Cheque Book Charges

Local/Multicity Cheques#	Up to 200 cheque leaves issued to customer per month, charges- Rs. 2 per leaf More than 200 cheque leaves issued to customer during the month, charges - Rs. 5 per leaf	Up to 500 cheque leaves issued to customer per month, charges- Rs. 2 per leaf More than 500 cheque leaves issued to customer during the month, charges - Rs. 5 per leaf	Up to 500 cheque leaves issued to customer per month, charges- Rs. 2 per leaf More than 500 cheque leaves issued to customer during the month, charges - Rs. 5 per leaf	Up to 500 cheque leaves issued to customer per month, charges- Rs. 2 per leaf More than 500 cheque leaves issued to customer during the month, charges - Rs. 5 per leaf	Up to 500 cheque leaves issued to customer per month, charges- Rs. 2 per leaf More than 500 cheque leaves issued to customer during the month, charges - Rs. 5 per leaf
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# 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
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#### Account Statement Charges

Monthly (Physical copy)	Free	Free	Free	Free	Free
Daily (through e-mail)	Free	Free	Free	Free	Free
Through Fax (Daily/Weekly/Fortnightly/Monthly)	Rs. 5 per page; min. Rs. 200 per month	Rs. 5 per page; min. Rs. 200 per month	Rs. 5 per page; min. Rs. 200 per month	Rs. 5 per page; min. Rs. 200 per month	Rs. 5 per page; min. Rs. 200 per month

#### Standing Instruction

Setting Up	Rs. 50	Free	Free	Free	Free
Execution	Fund Transfer charges & out of pocket expenses if any are applicable	Fund Transfer charges & out of pocket expenses if any are applicable	Fund Transfer charges & out of pocket expenses if any are applicable	Fund Transfer charges & out of pocket expenses if any are applicable	Fund Transfer charges & out of pocket expenses if any are applicable
Amendment	Rs. 25	Free	Free	Free	Free

#### Cheque Return Charges

Cheque deposited by Account Holder	Rs.100 plus Correspondent Bank charges at actuals	Rs.100 plus Correspondent Bank charges at actuals	Rs.100 plus Correspondent Bank charges at actuals	Rs.100 plus Correspondent Bank charges at actuals	Rs.100 plus Correspondent Bank charges at actuals
Cheques issued by Account Holder	Rs. 350	Rs. 350	Rs. 350	Rs. 350	Rs. 350

#### Variant Changes

Changes within Trade RCA Schemes or to other Current Account Schemes of ICICI Bank	Rs. 200; scheme change request (written) can be made only during last fortnight of financial quarter. Scheme change will be effected from start of next quarter.
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### Category Centres

#### "A" Category Centres

<ul style="list-style-type: none"> <li>Ahmedabad</li> <li>Bangalore</li> <li>Bhopal</li> <li>Bhubaneshwar</li> <li>Bidadi</li> <li>Boisar</li> <li>Panchkula</li> </ul>	<ul style="list-style-type: none"> <li>Chandigarh</li> <li>Chennai</li> <li>Dahanu</li> <li>Faridabad</li> <li>Gandhinagar</li> <li>Ghaziabad</li> <li>Patna</li> </ul>	<ul style="list-style-type: none"> <li>Gurgaon</li> <li>Guwahati</li> <li>Hyderabad</li> <li>Jaipur</li> <li>Kanpur</li> <li>Kolkata</li> <li>Thane</li> </ul>	<ul style="list-style-type: none"> <li>Mohali</li> <li>Mumbai</li> <li>Nagpur</li> <li>New Delhi</li> <li>Noida</li> <li>Palghar</li> <li>Trivandrum</li> </ul>
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#### "B" Category Centres

All other centres of ICICI Bank having Finacle enabled branches.

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](mailto: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](http://www.icicibank.com)

All charges are exclusive of service tax (as applicable).