

CURRENT ACCOUNT SCHEDULE OF CHARGES

Please tick on the selected variant

Product Name	Super Current Account Silver	Super Current Account Gold	Super Current Account Platinum
Product code	SUP25	SUP1L	SUP5L
Quarterly Average Balance (QAB) in ₹ #	25,000	100,000	500,000
POS benefits			
Cashback basis swiipe volume per month	100	150	250
Every additional swiipe volume of Rs. 50,000	100	150	250
Maximum cashback per month	1,000	2,400	5,000
POS installation			
D200	Free	Free	Free
GPRS POS	At actual	1 Free	1 Free*
Android POS	At actual	At actual	1 Free*
POS rentals	At actual	At actual	Free
# 1) Zero QAB requirement for first 2 quarters if the customer is transaction active (minimum amt - Rs. 1,000 on each channel) on Digi Pack : either Corporate Internet Banking or InstaBIZ App, and any two from online GST payment, CMS, Debit Card (through POS), Connected Banking, bill pay within 2 months of opening the account.			
2) Asset Linked Benefit - Lifetime Zero QAB till auto debit for EMI is active in the account			
3) Connected Banking Benefit - Lifetime Zero QAB when throughput through Connected Banking is more than or equal to Rs. 25,000 for the quarter			
* Any one out of GPRS / Android POS will be free			
Non cash transaction free limits and charges			
Cheque collection and payment	Free	Free	Free
RTGS/NEFT payment done online	Free	Free	Free
RTGS Payment (Applicable only if done at branch)	Free	Free	Free
NEFT Payment (Applicable only if done at branch)	Free	Free	Free
Business Gold debit card	Free	Free	Free
Cheque return – Deposited by Customer	1st 2 free per month, Then standard charges	1st 10 free per month, Then standard charges	Free
Mobile Alert	Free	Free	Free
DD/PO issuance	50/1 lac MAB Min 15 DD/PO Max 1200 DD/PO; Then standard charges	50/1 lac MAB Min 15 DD/PO; Max 1500 DD/PO Then standard charges	Free
Branch transaction	100/1 lac MAB Min 100 transaction; Max 3000 transaction Then standard charges	150/1 lac MAB Min 100 transaction; Max 3,500 transaction Then standard charges	200/1 lac MAB Min 100 transaction; Max 4,000 transaction Then standard charges
Cheque leaves issuance	150/1 lac MAB Min 100 leaves; Max 2000 leaves Then standard charges	150/1 lac MAB Min 100 leaves; Max 2200 leaves Then standard charges	150/1 lac MAB Min 100 leaves; Max 2500 leaves Then standard charges
IMPS payment (Applicable for branch and online transaction)	Standard charges	50/1 lac MAB; Max 1,000 transaction Then standard charges	100/1 lac MAB; Max 2,000 transaction Then standard charges
Cash transaction			
Cash deposit free limit at base and non base location	50,000	200,000	1,000,000
Cash withdrawal at base location	Free	Free	Free
Cash withdrawal at non base location	Free upto ₹ 10 times of MAB upto 1.2 crs; then std charges	Free upto ₹ 10 times of MAB upto 2.5 crs; then std charges	Free upto ₹ 12 times of MAB upto 10 crs; then std charges

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Other Common Charges			
Cheque return – Issued by Customer (including fund transfer) ₹	₹ 750 per instrument		
Account closure charges	Within 14 days - Nil, beyond 14 days but within 6 months - ₹ 1,000, beyond 6 months - ₹ 500		
Physical statement charge	₹ 25 per month		
ATM cash withdrawal at other bank ATM (India)	₹ 20 per transaction		
ATM Transactions at other bank ATM (Outside India)	₹ 125 per transaction		
Replacement of lost / stolen debit card, Replacement of PIN	₹ 200 per instance		
Branch Based transactions including Stop Payment, Standing Instruction, DD Cancellation, DD Duplicate, DD revalidation, Duplicate Statement, Bankers' Report, Certificate of Balance for Previous Year, Old Record Retrieval, Signature Verification	₹ 100 per instance		
Cash Management Services			
I-Multipay (Apply from branches)	One time Setup Fee - Rs 5000 FT - Rs Nil NEFT - Rs 2 RTGS - Rs 2 Cheque/DD - Rs 3 IMPS - <25000 Rs 3.5 >25000 Rs 7.5	One time Setup Fee - 2500 FT - Nil NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5	
I-Multipay (Apply through CIB/InstaBIZ)	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1		
Virtual Account Collection (Apply from branches)	One time Setup Fee - Rs 4000 Per Trns Re - 1	One time Setup Fee - 2500 Per Trns - Re -1 NEFT - 1 RTGS - 1 Cheque/DD - Rs 2 IMPS - <25000 Rs 2.5 >25000 Rs 5	
Virtual Account Collection (Apply through CIB/InstaBIZ)	One time Setup Fee - 2000 FT - Nil NEFT - 1 RTGS - 1		
Multiple invoice Collection (Apply from branches)	One time Setup Fee - Rs 5000 Transaction charges as per MCC	One time Setup Fee - Rs 2500 Transaction charges as per MCC	
Multiple invoice Collection (Apply through CIB/InstaBIZ/Eazypay Portal)	One time Setup Fee - Rs 2000 Transaction charges as per MCC		

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NACH	One time Setup Fee - Rs 5000 Mandate registration - Rs 12 Txn charges - Rs 4		One time Setup Fee - 2500 Mandate registration - Rs 12 Txn charges - Rs 4
PAB (Bulk payment without adding beneficiary)	One time setup Fee - Rs 1000		
Host to Host Integration	One time setup Fee - Rs 5000		
API Integration	One time setup Fee - Rs 25000		
Other value added services			
Processing fees on Auto loan and mortgage loan	-	50% waiver	50% waiver
Interest rate on Auto loan	-	Special interest rate	Special interest rate
Charges for Non maintenance of required balance			
Nil if POS swipe in a quarter is more than	500,000	800,000	1,000,000
If average balance <50% of required Product	₹ 3,000 per quarter	₹ 6,000 per quarter	₹ 8,000 per quarter
If average balance >=50% but <100 % of the required Product	₹ 2,000 per quarter	₹ 4,000 per quarter	₹ 5,000 per quarter
Note: In case atleast 75% of required QAB is not maintained, all the cash transaction free limits for the particular quarter will become zero			
Applicable Limit Value for Asset Linked Benefit	Mortgage limit upto 50 lacs; Auto limit upto 5 lacs; CV limit upto 10 lacs	Mortgage limit above 50 lacs & upto 1 cr; Auto limit above 5 lacs & upto 10 lacs; CV limit above 10 lacs & upto 25 lacs	Mortgage limit more than 1 cr; Auto limit more than 10 lacs; CV limit more than 25 lacs
Glossary of Terms			
QAB - Quarterly Average Balance calculated as average of daily closing positive balances of each day spread over a period of the quarter			
NMQAB - Non-maintenance of Quarterly Average Balances			
Base Location - refers to the all the Branches belonging to the same clearing zone in which the account is opened			
Please Note:			
All Cash transactions of Rs 10 Lacs & above on a single day would require prior intimation & approval of the Branch at least one working day in advance			
For any services or charges not covered under this brochure, please contact any of our branches or write to corporatecare@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 .			
All charges are exclusive of GST as applicable from time to time			
For details Terms and Conditions please refer to www.icicibank.com			
Date:	Customer stamp & signature:		