










SCHEDULE OF CHARGES FOR CORPORATES

w.e.f. December 8, 2024

Transactions	Charges	Transactions	Charges												
Withdrawals By Telegraphic fund transfer (outside Bahrain) Through RTGS (within Bahrain) By Personalised Cheque Book (BHD Current Accounts only) Manager Cheque/ Pay order/ Demand draft Cancellation of Manager Cheque/ Pay order/ Demand draft Account Maintenance Non-Maintenance of Average Monthly Balance of BHD 200 Closure of account Cheque book First Cheque Book Subsequent Cheque Book (25 Leaves) Inward cheque return charges Outward cheque return charges Stop payment of cheque Foreign currency cheque collection - per cheque	BHD 5.500 (or equivalent) + Correspondent bank charges, if any 110 fils NIL BHD 3.300 (or equivalent) NIL BHD 5.500 NIL NIL BHD 2.750 BHD 15.400 NIL BHD 5.500 USD 10.00 + courier charges, if any + 10% VAT	Internet banking Password issued with new account Online generation of password Miscellaneous Bank Statement on request Balance confirmation/banker/ relationship letter (per copy) SI (Standing Instructions) set up and modification - per instruction Transfer within ICICI Bank, Bahrain accounts Capital confirmation letter EFTS Transaction Charges #: <table border="1"> <thead> <tr> <th>Service</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td> Fawri + Direct Credit Up to BD 100</td> <td>NIL</td> </tr> <tr> <td>Direct Credit BD 100.1 to BD 1000</td> <td>110 fils per transaction</td> </tr> <tr> <td> Fawri Direct Credit Salaries any amount</td> <td>5.5 fils per transaction</td> </tr> <tr> <td>Direct Credit other than salaries any amount</td> <td>110 fils per transaction</td> </tr> <tr> <td> Fawateer EBPP payment</td> <td>NIL</td> </tr> </tbody> </table> <p>The charges mentioned above are for outward transactions from your account, there are no charges for any Inward transactions received in your account.</p> <p># Services are being offered free of charge by ICICI Bank for a limited period.</p>	Service	Fee	 Fawri + Direct Credit Up to BD 100	NIL	Direct Credit BD 100.1 to BD 1000	110 fils per transaction	 Fawri Direct Credit Salaries any amount	5.5 fils per transaction	Direct Credit other than salaries any amount	110 fils per transaction	 Fawateer EBPP payment	NIL	NIL NIL 330 fils per page, maximum upto BHD 5.500 BHD 2.200 BHD 2.200 NIL BHD 11.000
Service	Fee														
 Fawri + Direct Credit Up to BD 100	NIL														
Direct Credit BD 100.1 to BD 1000	110 fils per transaction														
 Fawri Direct Credit Salaries any amount	5.5 fils per transaction														
Direct Credit other than salaries any amount	110 fils per transaction														
 Fawateer EBPP payment	NIL														
All charges are inclusive of VAT.															

Please note: In case the customer requests for any additional services not listed above, the bank reserves the right to charge appropriate service fees,

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