

Charges	Per instrument	Per <1000>	Per month location	% p.a.
Collection Charges (variable charges)			NA	NA
Pickup Charges (Fixed charges)	NA	NA		NA
Return / Bounce cheque charges per instrument		NA	NA	NA
Interest payable to the Bank whenever the Bank is out of funds due to extension of above services (% p.a. + interest tax)	NA	NA	NA	

Note :

1. Service charges shall be debited monthly from the Account Number mentioned above.
2. Other bank charges to be levied on actual basis.
3. Interest @ _____% shall be levied from Day _____ till the date of realisation/reversal.
4. Date of depositing of instruments within cut-off time will be considered as same day processing or DayZero.

Debit Separately Required Yes No

MIS

MIS format agreed with the client (To be sent to client through e-mail): Standard PDF Customise#

For Customised, please specify the type of report / format required _____

MIS Channel	Please Tick
E-mail	<input type="checkbox"/>
H2H	<input type="checkbox"/>

Cheque APIs [§]	Please Tick
Event Based Alerts	<input type="checkbox"/>

Alternatively, the following MIS shall be available on WEB CMS as well:

1. Daily transaction report (Instrument wise collection and returns)
2. Net credit report (for bank reconciliation)
3. Credits in pipeline Location summary and depositor's details

#Note: Branch staff to provide MIS format in the SR

\$Note: For API Integration Branch Team needs to co-ordinate with Zonal Payment Service Team for integration

WebCMS Required Yes No

For WebCMS Access, please fill Annexure 2.1 (Only for existing CIB Customer)

Cheque Pickup Charges			
Sr. No:	Pick-up Point	Pick-up Address	Charges Per Month

Note : In case of additional Pick-up points, please attach an annexure 4(A)

Terms & Conditions:

a) ICICI Bank is entitled to recover the charges/fees by adjusting the same against the collection proceeds or other funds belonging to the Client or by debit to the Account under the Services/ Products.

I/ We have read, understood and shall abide by all the terms and conditions as shall be applicable pertaining to the Services/ Products provided by ICICI Bank through Cheque Collections, as displayed on www.icicibank.com.

Date: | DD | MM | YYYY

For _____

Name _____

Authorised Signatory

Authorised Signatory

(Rubber Seal of company required)

