

SCHEDULE OF CHARGES FOR CORPORATES

w.e.f. October 1, 2025

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 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><thead><tr><th></th><th>Service</th><th>Fee</th></tr></thead><tbody><tr><td rowspan="2"></td><td>Fawri + Direct Credit Up to BD 100</td><td>NIL</td></tr><tr><td>Direct Credit BD 100.1 to BD 3000</td><td>110 fils per transaction</td></tr><tr><td rowspan="2"></td><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></td><td>Fawateer EBPP payment</td><td>NIL</td></tr></tbody></table> The charges mentioned above are for outward transactions from your account, there are no charges for any Inward transactions received in your account. # Services are being offered free of charge by ICICI Bank for a limited period. All charges are inclusive of VAT.		Service	Fee		Fawri + Direct Credit Up to BD 100	NIL	Direct Credit BD 100.1 to BD 3000	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																	
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	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																	

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

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English



Arabic