

Corporate Budget & Banking Division  
509,5<sup>th</sup> Floor, Bharat Sanchar Bhawan,  
Janpath, New Delhi-110001  
Ph.23734077/2303713 Fax-23734078



भारत संचार निगम लिमिटेड  
(भारत सरकार का उपक्रम)  
**BHARAT SANCHAR NIGAM LIMITED**  
(A Govt. of India Enterprise)

No. 1-1/CBB/CMS/2019-2020

dated at ND, the 31/03/2021

To

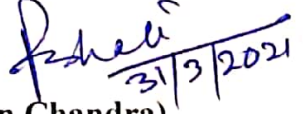
All IFAs  
MH/Chennai Phones/Telengana/Gujarat/UP(E)/Odisha/Tamil Nadu

**SUB: DISCONTINUING THE CASH PICK -UP & CHEQUE PICK-UP SERVICES FROM  
ICICI BANK.**

Ref: ICICI letter dated 16/03/2021.

Kindly refer to the above mentioned letter issued by ICICI Bank. The Bank has unilaterally decided to increase the cash and cheque pick up charges w.e.f 01/04/2021. In this regard, the Circles availing the services of cash/cheque pick up from ICICI bank are instructed to **stop/discontinue the services (cash/cheque pick up) with immediate effect** till further orders /outcome of the decision in the matter is taken by the Management.

The above maybe be communicated to the Bank accordingly.

  
(Puran Chandra)  
Sr. General Manager (CBB)

March 16 , 2021

Bharat Sanchar Nigam Limited  
BSNL, Harish Chandra Mathur Lane  
Janpath , New Delhi -110001

Kind attention: Mr. Puran Chandra (SGM F&A)

Subject : Renewal of agreement for cash and cheque pickup facilities under DSB services

Dear Mr. Puran Chandra,

Greetings from ICICI Bank !

This is with reference to the agreement dated 8 July ,2014 and subsequent renewals through addendums with latest addendum dated April 1 ,2019 which expired on July 7, 2020 in addition with last letter sent March 3 ,2021

We request your urgent attention on the renewal of subject agreement the draft of which has been shared in hard copy (Reference our meeting dated 20 Jan , 2021 and soft copy via multiple email communications last dated 25 Jan , 2021

Since the agreement is due for renewal and charges have not been revised till date, the cash management services will continue to be provided with revised pricing as attached herewith in the letter with effect from April 01, 2021.



**ICICI Bank Limited**  
A9, Phelps Building, 2nd Floor,  
Connaught Place,  
New Delhi - 110 001,  
Delhi, India.

Website [www.icicibank.com](http://www.icicibank.com)  
CIN :L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakri Circle,  
Old Padra Road, Vadodara 390 007  
India.  
Corp. Office : ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400051, India

**ANNEXURE-I**

Schedule	Services	Unit	Rate Accepted by Bank	Price Schedule	Allotted Circle (s)
I	Transactions entered into by BSNL  (i) Intra-Bank funds transfer  (ii) Inter-Bank funds transfer	a) Transaction Charges Per Rs.1000/-  b) Maximum Charges for on transaction	No Charges  No Charges		
II	Return Cheque	Per Cheque	No Charges		
III	Issue of Bank Guarantee	With Cash Margin  Without Cash Margin	No Charges  0.20% p.a	PRICE SCHEDULE - A (Mandatory Banking Services)	
IV	Issue of Demand Draft/Banker's Cheque or	Per Instrument	No Charges		
V	Issue of customized Cheque Book with BSNL	Per Cheque Book	No Charges		
VI	Pick up of cash from collection centres/Customer Service Centres (CSC) once a day on daily basis		INR 5500 per month per location and variable charges for Cash processing will be INR 4/1000.		Andaman & Nicobar, Andhra Pradesh, Bihar, Gujarat, Himachal Pradesh, Orissa, Rajasthan, Tamilnadu, UP (East), UP(West), Uttaranchal, West Bengal, Chennai Phones, Kolkata Phones



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		Per day and variable	Charges to be decided on real time basis for locations other than mentioned in Schedule VI		
VII	Pick up of Cheques/DDS from collection centres/ (CSC) once a day, on daily basis.	Per day	INR 5 per cheque	PRICE SCHEDULE - B (Mandatory Banking Services)	
VIII	Any other Optional banking services (All routine banking services other than those included in schedule A&B of Price Schedule)		No Charges		
IX	Through RTGS/NEFT	Rate Per Transaction	No Charges	PRICE SCHEDULE - C (Telephone Bill Collection Services Operation)	

In case of any query please get in touch with Relationship Manager or Account Manager.

Looking forward to your cooperation in helping us serve you better.

Thanks & Regards,

Rahul Gupta, ICICI Bank

Delhi-110001



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