

Sr. No.

## Channel Registration Form for Current Account Holders

(Please fill in BLOCK LETTERS)

Branch / E.C.: \_\_\_\_\_

Date :      
DD MM YYYY

### APPLICANT DETAILS

\*Name/Account Title :

\*Date of Incorporation / Birth :

Joint Applicant, if any# :

# only if Primary Applicant is Individual

\*Address :

:

\*City :  \*State :

\*PIN :  \*Tel.No:  Fax :

### ALERTS ON MOBILE# / EMAIL

I/We would like to receive the following account information through SMS on the mobile no.

OR Email ID

# Alerts would include alerts for Daily Account Balance, Inward /Outward Cheque Returns, Debit Above Rs. 5000,Credit Above Rs 5000.Please refer Schedule of Charges, as mobile alert is a chargeable service.

### STATEMENT VIA E-MAIL / FAX#

	Email ID /Fax No. (If opting for Fax, please mention country and state code eg. 912256661430)	Frequency
1	<span style="border: 1px solid black; display: inline-block; width: 600px; height: 15px;"></span>	
2	<span style="border: 1px solid black; display: inline-block; width: 600px; height: 15px;"></span>	D    W    F    M <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
3	<span style="border: 1px solid black; display: inline-block; width: 600px; height: 15px;"></span>	
4	<span style="border: 1px solid black; display: inline-block; width: 600px; height: 15px;"></span>	
5	<span style="border: 1px solid black; display: inline-block; width: 600px; height: 15px;"></span>	
		Monthly account statement with linked FD details.

# Please refer Schedule of Charges as Statement via fax is a chargeable service.  
Please note : Maximum number of Email IDs and Fax Numbers that can be registered is five.

### CARD SERVICES

Debit Cum ATM Card should carry the name as (Issued only to Individuals, Sole Proprietors and Partnership concerns.)

Applicant 1 :

Applicant 2 :

cQuery Card (A non-transaction card issued for enquiry purpose) :  Required  Not required

If required, please specify the number of cards (Maximum - 5 cards)

**CORPORATE INTERNET BANKING AND CORPORATE CARE SERVICES**

Are you an existing user of  Corporate Internet Banking (CIB)  Corporate Care Services (Phone Banking)

If yes please give your : CIB Corporate ID   
 Phone Banking Corporate ID

**APPLICANT DETAILS**

*Name of User	*Account Nos/CMS Code to be linked	*Date of Birth	*Communication Address (Include City, Pin, State & Country)	*Email Address	Telephone, Mobile & Fax No.	*Signature
For Creation of Transaction Access in					T: M: F:	
Phone Banking and CIB for users					T: M: F:	
other than the Authorised Signatories					T: M: F:	
of the account, identity proof of such					T: M: F:	
users should be submitted					T: M: F:	

*Name of User (Please maintain the user order)	CORPORATE CARE SERVICES (PHONE BANKING)		CORPORATE INTERNET BANKING			
	Existing Phone Banking CRN, if any	*View/Transaction +	Existing CIB User ID, if any	*Access Option (A/B/C/D/E/F/G/H/I/J/K)@	CIB Workflow Rules for Transactions <sup>Δ</sup>	
					From (Rs.)	To (Rs.)
					To be approved by (Approvers should be users in CIB)	
For Creation of Transaction Access in	The account No.	V <input type="checkbox"/> T <input type="checkbox"/>	The account No./			
Phone Banking and CIB for users	mentioned	V <input type="checkbox"/> T <input type="checkbox"/>	CMS Code mentioned			
other than the Authorised Signatories	above would be	V <input type="checkbox"/> T <input type="checkbox"/>	above would be			
of the account, identity proof of such	linked to the CRN	V <input type="checkbox"/> T <input type="checkbox"/>	linked to the user ID			
users should be submitted	herein mentioned.	V <input type="checkbox"/> T <input type="checkbox"/>	herein mentioned.			

**Please note :**  
 View access will be given by default to all users whose details are provided in the above table.  
 + For Phone banking, View Option will include Account Information, FD creation maximum upto Rs. 15 Lakhs per transaction, Linking an FD, Stop payment and Hotlisting of Debit Cum ATM Card. Transaction Option will include Request for DD/PO maximum upto 2.50 lakhs per transaction and Request for Cheque Book.

@ **Select appropriate option(s).**  
 A : View - Account, Trade Finance & CMS Information and Pull based Mobile Banking. B : Opening of FD and Stop payment.

**Transaction Access -**  
 C+ : Transfer - Own Account; D+<sup>#</sup> : Transfer - External to Own Account (e.g. Dealer collection); E+\* : Transfer - Own to external Account (e.g. vendor payment); F+<sup>#</sup> : Bulk upload - Debiting externally linked accounts ; G+\* : Bulk Upload - Crediting externally linked accounts; H+ : Bulk Upload - Transfer to any ICICI Bank account; I+ : Bill Payment ; J+ : Inter Bank Transfer (e.g. Fund Transfer to Non-ICICI Bank Account Holder); K+ : Request for cheque book and issuance of demand draft / pay order.

+ Board Resolution required to be submitted for availing transaction option in either Phone Banking or CIB.

# Power of Attorney as per Bank's format for debiting an external account.

\* Mandate letter as per Bank's format needed for crediting an external account.

Δ For CIB, the work flow rules would be common for all transaction types. If the limits are not specified the default daily limit would be Rs. 1 Crore per transaction.

**\* SIGNATURES AND PHOTOGRAPHS OF CHANNEL USERS OTHER THAN AUTHORISED SIGNATORIES OF THE ACCOUNT (Please sign in Black Ink)**

<p>Stick recent passport size photograph here (Not reqd. for Govt. Departments)</p>	<p>Signature</p> <p>Mr./Ms./Dr. Designation # Existing ICICI Bank Account No.:</p> <p>_____</p>	<p>Signature</p> <p>Mr./Ms./Dr. Designation # Existing ICICI Bank Account No.:</p> <p>_____</p>	<p>Stick recent passport size photograph here (Not reqd. for Govt. Departments)</p>
<p>Stick recent passport size photograph here (Not reqd. for Govt. Departments)</p>	<p>Signature</p> <p>Mr./Ms./Dr. Designation # Existing ICICI Bank Account No.:</p> <p>_____</p>	<p>Signature</p> <p>Mr./Ms./Dr. Designation # Existing ICICI Bank Account No.:</p> <p>_____</p>	<p>Stick recent passport size photograph here (Not reqd. for Govt. Departments)</p>

**# If the users do not hold ICICI Bank account , any one of the following documents should be submitted as Identity Proof :**  
 1.Valid Passport 2.Voter's Identity Card 3.Income Tax/Wealth Tax Assessment Order 4. PAN Card/PAN Intimation Letter  
 5. Driving License 6. Arm's License 7.Pension Book 8.Freedom Fighter's Pass 9.Letter from Existing Banker

**\*TERMS AND CONDITIONS**

**APPLICABILITY OF TERMS**

These Terms together with the terms and conditions contained in the Website <http://ebusiness.icicibank.com/imarkets/common/tocindex.asp> form the contract between the client using the Banking services and ICICI Bank. By applying for and accessing the banking services offered by ICICI Bank, the Client acknowledges and accepts these terms. These terms would be in addition to and not in derogation of the terms and conditions relating to any account of the client.

**ACCOUNT LINKING FOR CORPORATE INTERNET BANKING**

The Bank while opening an account, opens the same under a customer ID. The Client agrees that the account number specified hereinabove or such account number that would get allotted pursuant to the request for opening of the account, shall be used to identify the Client's customer ID and the account linking for corporate internet banking would be carried out on the basis of such customer ID. In the event, at any point in time, a customer ID has accounts other than the above referred accounts linked to it, then the user shall be provided access to all such accounts and the Client hereby agrees to such access.

**INDEMNITY**

The Client agrees, at its own expense, to indemnify, defend and hold harmless ICICI Bank, its directors and employees, representatives, agents, and its Affiliates against any claim, suit, action or other proceeding brought against ICICI Bank, its directors and employees, representatives, agents, and Affiliates by a third party, to the extent that such claim, suit, action or other proceeding brought against ICICI Bank, its directors and employees, representatives, agents, and Affiliates is based on or arises in connection with the user of the Service with reference to :

- (i) a violation of the Terms and Conditions contained herein by the Client;
- (ii) Any deletions, additions, insertions or alterations to, or any unauthorised use of, the Services by the Client
- (iii) Any misrepresentation or breach of representation or warranty made by the Client contained herein; or
- (iv) Any breach of any covenant or obligation to be performed by the Client hereunder. The Client agrees to pay any and all costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and costs awarded against it or otherwise incurred by or in connection with or arising from any such claim, suit, action or proceeding attributable to any such claim.

The Client hereby agrees that under all circumstances, ICICI Bank's aggregate liability for claims relating to the Service, whether for breach or in tort including but not limited to negligence shall be limited to the transaction charges/fees or consideration paid by the client within the previous twelve (12) months for the service, excluding any amount paid towards transactions.

**GENERAL**

The Client shall not assign these terms and conditions to anybody else. ICICI Bank may sub-contract and employ agents to carry out any of its obligations under this contract. ICICI Bank may transfer or assign its rights and obligations under this contract to any company in the ICICI Bank Group of companies.

These terms and conditions contain ICICI Bank’s entire agreement (except as otherwise expressly provided herein) and supersede and replace any previously made proposals, representations, understandings and agreements, express or implied, either oral or in writing between the Client and ICICI Bank while applying for the various channel services. The Client acknowledges that it has not relied on any representation made by ICICI Bank or any of its employees or agents and has made its own independent assessment for the various channels. No third party will have any rights or claims under these terms and conditions.

**★ DECLARATION**

I/We have read, understood and hereby agree to the terms and conditions as applicable to the banking services selected by me/us for the operation of my/our Account as set Forth on the website <http://ebusiness.icicibank.com/imarkets/common/tocindex.asp> and that I/We will adhere to all the terms and conditions applicable.

I/We are aware of charges applicable for banking services and I/We further authorize ICICI Bank Limited to debit my/our Account(s) towards any charges for the selected banking services.

I/We declare, confirm and agree :

- a. That all the particulars and information given in this application form (and all documents referred or provided therewith) are true, correct, complete and up-to-date in all respects and I/We have not withheld any information. I/We understand that certain particulars given by me/us are required by the operational guidelines governing banking companies. I/We agree and undertake to provide any further information that ICICI Bank Ltd.its Group Companies may require.
- b. That I/We have had no insolvency proceedings initiated against me/us nor have I/We ever been adjudicated insolvent.

I/We agree, undertake and authorize ICICI Bank Ltd. / it’s Group Companies to exchange, share or part with all the information, data or documents relating to my/our application to other ICICI Group Companies / Banks / Financial Institutions / Credit Bureaus / Agencies / Statutory Bodies/such other persons as ICICI Bank Ltd. / it’s Group Companies may deem necessary or appropriate as may be required for use or processing of the said information/data by such person/s or furnishing of the processed information/data/products thereof to other Banks/ Financial Institutions/credit providers/ users registered with such persons and shall persons and shall not hold ICICI Bank Ltd./its Group companies liable for use of this information.

For

\_\_\_\_\_  
Authorised Signatory  
(Rubber seal of company required)

\_\_\_\_\_  
Authorised Signatory  
(Rubber seal of company required)

**FOR ICICI BANK USE ONLY**

**TO BE FILLED BY THE SOLUTION MANAGER**

Solution Manager Name: \_\_\_\_\_

Employee ID : \_\_\_\_\_

E-mail ID: \_\_\_\_\_

Phone No. \_\_\_\_\_

Signature \_\_\_\_\_

Please send the form to ICICI Bank Ltd., COPS, Nirlon House, Fourth Floor, 254-B, Dr. Annie Besant Road, Worli, Mumbai - 400 025.