



**Corporate Internet Banking (CIB)**

		User 1	User 2	
<b>Name of User (max 25 characters)</b>		.....		.....
<b>Do you have any existing Corporate ID for your account (specified in page 1 of this form)?</b>		<input type="checkbox"/> Yes <input type="checkbox"/> No If YES, please specify the Corporate ID in the adjacent box		
<b>Do you have any existing User ID?</b>		<input type="checkbox"/> Yes <input type="checkbox"/> No If YES, please specify the User Id in the adjacent box	<input type="checkbox"/> Yes <input type="checkbox"/> No If YES, please specify the User Id in the adjacent box	
<b>Account Number to be linked to your existing Corp ID and User ID</b>		.....		.....
<b>Access Type</b>	<b>Tick box</b>	<b>Facilities</b>	<b>Tick box</b>	<b>Facilities</b>
<b>View</b>	<input type="checkbox"/>	Account Information, Trade Finance & CMS Information, Pull-based Mobile Banking	<input type="checkbox"/>	Account Information, Trade Finance & CMS Information, Pull-based Mobile Banking
<b>Transaction 1</b>	<input type="checkbox"/>	Stop Payment, Request for Cheque book, Download statements	<input type="checkbox"/>	Stop Payment, Request for Cheque book, Download statements
<b>Transaction 2</b>	<input type="checkbox"/>	Opening of FD, Transfer – Own Account, Transfer – External to Own Account (e.g. Dealer Collection), Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Debiting & Crediting externally linked account, Bulk Upload – Transfer to any ICICI Bank Accounts, Bill Payment – ONLINE TAX PAYMENT, Funds transfer to Non-ICICI Bank Account Holder (NEFT and RTGS), Bulk Upload for Inter Bank Transfer (NEFT)	<input type="checkbox"/>	Opening of FD, Transfer – Own Account, Transfer – External to Own Account(e.g. Dealer Collection), Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Debiting & Crediting externally linked account, Bulk Upload – Transfer to any ICICI Bank Accounts, Bill Payment – ONLINE TAX PAYMENT, Funds transfer to Non-ICICI Bank Account Holder (NEFT and RTGS), Bulk Upload for Inter Bank Transfer (NEFT)
<b>Maximum Transaction Limit (in Rs.)</b>		.....		.....
<b>If the limits are not specified, left blank or marked as "unlimited", the default limit will be Rs. 5 lakh per transaction type.</b>				

**Documentation required**

1. Mandate letter to be given by Sole Proprietorship for all Access Types.
2. Power of Attorney in Bank's format if user is other than proprietor.
3. For Access type 'Transaction 2', Power of Attorney and Indemnity Letter for debit side linking of accounts.

**CIB Mode of Operation**
 Singly       Jointly

**Only to be filled when Joint Mode of Operation is selected**

		User 1	User 2
<b>Approver's Name (Checker) (25 characters)</b>		.....	
<b>Note:</b> 1. The approvers mentioned should be registered users in CIB. 2. Escrow, Bullion, Interest, Dividend accounts, settlement, EEFC accounts cannot be given transaction access in Corporate Internet Banking.			

**Important note**
**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 here in above 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.

**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 operations of my/our Account(s) 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 and undertake to provide any further information that ICICI Bank Ltd. and 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**

\_\_\_\_\_  
AUTHORIZED SIGNATORY

\_\_\_\_\_  
AUTHORIZED SIGNATORY

(FIRM'S RUBBER SEAL REQUIRED ONLY FOR SOLE PROPRIETOR)

(FIRM'S RUBBER SEAL REQUIRED ONLY FOR SOLE PROPRIETOR)

**For ICICI Bank use only**

<b>To be filled by Solution Manager / Branch Staff</b>			
Channel Staffware Case ID: .....			
Branch/SM Employee Name: .....		Branch/SM Employee ID: <input type="text"/>	
.....		.....	
Sourcing Details		Branch/SM Phone No.: <input type="text"/>	
<input type="text"/>	Lead Generator Code	Lead Fulfiller Code	Acquisition Channel Code
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please scan the form through channel staffware at the nearest ICICI Bank branch along with the checklist