

## Channel Registration Form for Current Account Holders – Partnership Firms and Companies

Please write in CAPITAL letters and use black ink preferably.

D	D	M	M	Y	Y	Y	Y
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**Account details (All communication will be sent to the address mentioned in our records)**

Account Name

Existing Account Nos. (please mention all account numbers for which channel facilities are required)

1st Account Number <input style="width: 100%; height: 20px;" type="text"/>	3rd Account Number <input style="width: 100%; height: 20px;" type="text"/>
2nd Account Number <input style="width: 100%; height: 20px;" type="text"/>	4th Account Number <input style="width: 100%; height: 20px;" type="text"/>

**Statement via Email (free)/Fax (chargeable)**

We want our statement via  Email (free)  Fax (chargeable service) for the above given account number. My contact details are:

**E-mail ID / Fax no.** (If you opt for fax, please include country code [91] and state code as applicable [22], e.g. 912256661430 )

1. Email ID/Fax no.	<input style="width: 980px; height: 20px;" type="text"/>
2. Email ID/Fax no.	<input style="width: 980px; height: 20px;" type="text"/>
3. Email ID/Fax no.	<input style="width: 980px; height: 20px;" type="text"/>
4. Email ID/Fax no.	<input style="width: 980px; height: 20px;" type="text"/>
5. Email ID/Fax no.	<input style="width: 980px; height: 20px;" type="text"/>

Tick any one frequency to get email statements:  Daily  Weekly  Fortnightly  Monthly

Email statements will be sent to the above IDs as per the frequency specified. Linked FD details will be included in the email statements only once a month and shall be sent to the first email ID mentioned above.

**Email/Mobile Alerts (for the above mentioned account nos.)**

We would like to receive the information via mobile alerts through SMS  Yes  No on mobile no. +91

Email ID for EMAIL Alerts

Email ID for RTGS Alerts

- Notes**
- |   |  |
|---|--|
| <p>1. Maximum number of Email Ids and Fax Numbers that can be registered is five.</p> <p>2. Please refer to Schedule of Charges as Statement Via Fax is chargeable service.</p> <p>3. In case you have already registered for this service, your previous email IDs / fax</p> | <p>numbers will get updated to the above mentioned details.</p> <p>4. Mobile alerts provide information for cleared funds in respective accounts pertaining to Daily Account Balance, Inward/Outward cheque returns, debit above Rs. 5,000 and Credit above Rs.5,000</p> |
|---|--|

**Signatures and photographs of channel users other than authorised signatories for the account (please sign in Black Ink)**

<p><b>**Stick recent passport size photograph here (Not reqd. For Govt. Departments)</b></p>	<p style="border: 1px solid black; height: 40px; margin-bottom: 5px;"></p> <p>SIGNATURE</p> <p>Mr./Ms./Dr. ....</p> <p>Designation .....</p> <p>Existing ICICI Bank Account No: .....</p>	<p><b>**Stick recent passport size photograph here (Not reqd. For Govt. Departments)</b></p>	<p style="border: 1px solid black; height: 40px; margin-bottom: 5px;"></p> <p>SIGNATURE</p> <p>Mr./Ms./Dr. ....</p> <p>Designation .....</p> <p>Existing ICICI Bank Account No: .....</p>
<p><b>**Stick recent passport size photograph here (Not reqd. For Govt. Departments)</b></p>	<p style="border: 1px solid black; height: 40px; margin-bottom: 5px;"></p> <p>SIGNATURE</p> <p>Mr./Ms./Dr. ....</p> <p>Designation .....</p> <p>Existing ICICI Bank Account No: .....</p>	<p><b>**Stick recent passport size photograph here (Not reqd. For Govt. Departments)</b></p>	<p style="border: 1px solid black; height: 40px; margin-bottom: 5px;"></p> <p>SIGNATURE</p> <p>Mr./Ms./Dr. ....</p> <p>Designation .....</p> <p>Existing ICICI Bank Account No: .....</p>

- A. \*\* If the above users are not authorized signatories and are not ICICI Bank account holders, submit any one of the following documents 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
- B. Signatures of the user above should match those in the documents submitted.

**Applicant details – for Phone Banking/Business Banking Card/Corporate Internet Banking**

	User 1	User 2	User 3	User 4
Name of User; (please do not write company name here)	.....	.....	.....	.....
Email	.....	.....	.....	.....
Mobile no.	.....	.....	.....	.....
Signature of User (no stamp required)	.....	.....	.....	.....
Account No. to be linked to Corp ID	.....	.....	.....	.....

**Corporate Phone Banking with Business Banking Card**

	User 1	User 2	User 3	User 4
Access Type	<input type="checkbox"/> Enquiry Account Information, Linking an FD and Hot listing of Debit Cum ATM Card.	<input type="checkbox"/> Enquiry Account Information, Linking an FD and Hot listing of Debit Cum ATM Card.	<input type="checkbox"/> Enquiry Account Information, Linking an FD and Hot listing of Debit Cum ATM Card.	<input type="checkbox"/> Enquiry Account Information, Linking an FD and Hot listing of Debit Cum ATM Card.
	<input type="checkbox"/> Transaction Opening of FD (creation of maximum of up to Rs.15 lakh per transaction), Stop Payment, Request for Cheque book, Request for DD/PO maximum up to Rs.1.5 lakh, Bank @ Home, Fund Transfer instruction in IVR	<input type="checkbox"/> Transaction Opening of FD (creation of maximum of up to Rs.15 lakh per transaction), Stop Payment, Request for Cheque book, Request for DD/PO maximum up to Rs.1.5 lakh, Bank @ Home, Fund Transfer instruction in IVR	<input type="checkbox"/> Transaction Opening of FD (creation of maximum of up to Rs.15 lakh per transaction), Stop Payment, Request for Cheque book, Request for DD/PO maximum up to Rs.1.5 lakh, Bank @ Home, Fund Transfer instruction in IVR	<input type="checkbox"/> Transaction Opening of FD (creation of maximum of up to Rs.15 lakh per transaction), Stop Payment, Request for Cheque book, Request for DD/PO maximum up to Rs.1.5 lakh, Bank @ Home, Fund Transfer instruction in IVR

**Business Banking Card**

	User 1	User 2	User 3	User 4
	<input type="checkbox"/> Required <input type="checkbox"/> Not Required	<input type="checkbox"/> Required <input type="checkbox"/> Not Required	<input type="checkbox"/> Required <input type="checkbox"/> Not Required	<input type="checkbox"/> Required <input type="checkbox"/> Not Required

- A. Business Banking Enquiry Card will be issued for availing enquiry access for Phone banking and View access for Corporate Internet Banking (if the user has not requested for a Business Banking Debit card)
- B. Accounts with cash credit/overdraft facility cannot avail transaction access on Phone Banking and will not be issued business banking cards.
- C. Escrow, Bullion, Interest, Dividend accounts, settlement, EEFC, TASC and HUF accounts cannot avail transaction access on Phone Banking and will not be issued business banking cards.

**Corporate Internet Banking**

	User 1	User 2	User 3	User 4
Existing CIB Corporate ID, if any	.....	.....	.....	.....
Existing CIB User ID, if any	.....	.....	.....	.....
Access Type	<input type="checkbox"/> View Account Trade Finance and CMS Information and Pull Based mobile banking	<input type="checkbox"/> View Account Trade Finance and CMS Information and Pull Based mobile banking	<input type="checkbox"/> View Account Trade Finance and CMS Information and Pull Based mobile banking	<input type="checkbox"/> View Account Trade Finance and CMS Information and Pull Based mobile banking
Access Type Transaction	<input type="checkbox"/> I Opening of FD, Stop Payment and Request for Cheque Book	<input type="checkbox"/> I Opening of FD, Stop Payment and Request for Cheque Book	<input type="checkbox"/> I Opening of FD, Stop Payment and Request for Cheque Book	<input type="checkbox"/> I Opening of FD, Stop Payment and Request for Cheque Book
	<input type="checkbox"/> II Transfer Own Account, Bulk Upload transfer to any ICICI Bank accounts (e.g. Salary upload)	<input type="checkbox"/> II Transfer Own Account, Bulk Upload transfer to any ICICI Bank accounts (e.g. Salary upload)	<input type="checkbox"/> II Transfer Own Account, Bulk Upload transfer to any ICICI Bank accounts (e.g. Salary upload)	<input type="checkbox"/> II Transfer Own Account, Bulk Upload transfer to any ICICI Bank accounts (e.g. Salary upload)
	<input type="checkbox"/> III Transfer External to Own Account (e.g.Dealer Collection), Bulk Upload debiting externally linked accounts	<input type="checkbox"/> III Transfer External to Own Account (e.g.Dealer Collection), Bulk Upload debiting externally linked accounts	<input type="checkbox"/> III Transfer External to Own Account (e.g.Dealer Collection), Bulk Upload debiting externally linked accounts	<input type="checkbox"/> III Transfer External to Own Account (e.g.Dealer Collection), Bulk Upload debiting externally linked accounts
	<input type="checkbox"/> IV Transfer Own to External Account (e.g.Vendor Payment), Bulk Upload crediting externally linked accounts	<input type="checkbox"/> IV Transfer Own to External Account (e.g.Vendor Payment), Bulk Upload crediting externally linked accounts	<input type="checkbox"/> IV Transfer Own to External Account (e.g.Vendor Payment), Bulk Upload crediting externally linked accounts	<input type="checkbox"/> IV Transfer Own to External Account (e.g.Vendor Payment), Bulk Upload crediting externally linked accounts
	<input type="checkbox"/> V Real Time Gross Settlement (RTGS), Inter-Bank transfer to Non-ICICI Bank Account (NEFT)	<input type="checkbox"/> V Real Time Gross Settlement (RTGS), National Electronic Funds Transfer(NEFT)	<input type="checkbox"/> V Real Time Gross Settlement (RTGS), National Electronic Funds Transfer(NEFT)	<input type="checkbox"/> V Real Time Gross Settlement (RTGS), National Electronic Funds Transfer(NEFT)
	<input type="checkbox"/> VI Bulk Upload – Inter Bank Transfer (NEFT)	<input type="checkbox"/> VI Bulk Upload – Inter Bank Transfer (NEFT)	<input type="checkbox"/> VI Bulk Upload – Inter Bank Transfer (NEFT)	<input type="checkbox"/> VI Bulk Upload – Inter Bank Transfer (NEFT)
	<input type="checkbox"/> VII Bill Payment	<input type="checkbox"/> VII Bill Payment	<input type="checkbox"/> VII Bill Payment	<input type="checkbox"/> VII Bill Payment

	User 1	User 2	User 3	User 4
Minimum Transaction Limit (Rs.)	.....	.....	.....	.....
Maximum Transaction Limit (Rs.)	.....	.....	.....	.....

If the limits are not specified, left blank or mentioned as "unlimited", the default limit will be Rs.5 lakh per transaction or as per the limits specified by ICICI Bank from time to time on website.

### CIB Mode of Operation

Singly       Jointly       Multiple

**Note : If Multiple users' option is selected, then a separate annexure has to be attached**

Only to be filled in when joint mode of operation is selected

	User 1	User 2	User 3	User 4
Approver's Name: for the user mentioned in the same column	.....	.....	.....	.....
Approver's Name: for the user mentioned in the same column	.....	.....	.....	.....

For CIB, the work flow rules would be common for all transaction types.

- The approvers mentioned should be registered users in CIB.
- For work flows having more than two approver's, please attach a separate annexure.
- In case of Jointly, both users required to have same mode of Operation

I - Multipay	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Online Confirmation of Forward Contract	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Derivative Calculator	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

Option	Facilities	Documentation Applicable					
		Authorization Letter is required to define mode of operation on CIB	Mandate Letter as per Banks format	Power of Attorney as per Bank's format	Indemnity Letter	Letter of Linking as per Banks format	RTGS Letter
A	Account, Trade Finance & CMS Information and Pull Based Mobile Banking, Stop Payment, Request for Cheque book						
B	Opening of FD						
C	Transfer - Own Account	✓					
D	Transfer - External to Own Account (e.g. dealer collection)			✓	✓		
E	Transfer - Own to External Account (e.g. vendor payment)	✓	✓				
F	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 (Including Tax payment)						
J	Fund transfer to Non-ICICI Bank Account Holder (NEFT)	✓					
J	Fund transfer to Non - ICICI Bank Account Holder (RTGS)						✓
K	Bulk Upload: Inter-Bank Transfer (NEFT)	✓				✓	

**Important notes**

Derivative Calculator - These calculators are for pricing and valuation of basic swaps and options.  
 On line confirmation of Forward Contract: It is a service available to customers on-line to confirm or reject the confirmation note.  
 Multipay facilitates corporate disbursement through the mode of DD/cheque/electronic payment  
**Notes:** 1. Escrow, Bullion, Interest, Dividend accounts, Settlement, EEFC accounts cannot be given transaction access in Channels.  
 2. TASC and HUF customer cannot avail Transaction access and Debit Card access on Phone Banking.  
 3. Cash Credit cannot avail transaction access on Phone Banking platform.  
 4. Debit card cannot be issued to accounts having OD facility in account.

**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 or such account number that would get allotted pursuant to the request for opening 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 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 ICIC 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 not hold ICICI Bank Ltd./Its Group companies liable for use of this information.

**Notes:** Person authorized by Board can only sign on form. Board Resolution format is hosted on website as part of requisite form.

AUTHORIZED SIGNATORY  
 (RUBBER SEAL OF COMPANY REQUIRED)

**For ICICI Bank use only**

**To be filled in by Solutions Manager / Branch Staff**

Channel Staffware Case ID: .....

Branch/SM Employee Name: .....

Branch/SM Employee ID:

Branch/SM Phone No.:

Sourcing Details

Lead Generator Code

Lead Fulfiller Code

Acquisition Channel Code





**Please send the form to:**

ICICI Bank Ltd., Central Operations (COPS), B Wing, 3 Floor, Chandivali Farm Road, Near Chandivali Studio, Andheri (East), Mumbai-400 072.