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O **ICICI Bank**

FIELDS WITH ★ (STAR) ARE MANDATORY

Customer ID	
Account Number	

34012000076

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Please fill in all the details in **CAPITAL LETTERS** and use **BLACK INK** only. Please TICK (✓) appropriate option only.

THIS IS A MACHINE READABLE FORM. Avoid OVERWRITING while filling in the form.

Customer Relationship Form (For Individual, Non-individual and TASC customer)

★TYPE OF ACCOUNT

CURRENT ACCOUNT   EXCHANGE EARNER'S FOREIGN CURRENCY ACCOUNT (EEFC)   SPECIAL SAVING ACCOUNT ✓   OTHERS: ESCROW A/C

★IKIT / NON-IKIT   IKIT   ✓ NON-I KIT

PRODUCT DETAILS@ ★Product Name: ESCROW ACCOUNT

MAB   QTP   Others ______   Value : ______

Branch : ______   Branch Code:

I/We have received, read and accepted the applicable schedule of charges

APPLICANT DETAILS

★Account Title / Name: (Maximum 40 characters) GV RESEARCH CENTERS PRIVATE LIMITED

★Date of Incorporation / Date of Birth : 12092018   Existing A/c. No. (if any): 112105001455

Joint Applicant (Only if Primary Applicant is Individual) : NA

Importer / Exporter Code Number (if any) : AAHCG4562D

COMMUNICATION ADDRESS

★Particulars : 5-4-187/3&4 SOHAM MANSION 2ND FLOOR MG ROAD SECUNDARABAD

City: HYDERABAD

State: TELANGANA   PIN 500003

Telephone: +914066335551   ★Mobile: 9849349373

Fax :

E-mail ID: SOHAMMODI@MODIPROPERTIES.COM

REGISTERED ADDRESS (For Entities) / RESIDENCE ADDRESS (For Proprietor/Individual)

Same as communication address. Yes ✓ No   (If no, fill in the details below.)

★Particulars :

City:

State :

Telephone :   ★Mobile :

Fax :

E-mail ID :

Corporate Identification Number (CIN) :

★**PAN OF APPLICANT:**

FORM 49A   FORM 60 / 61 (Please fill Annexure)

ICICI BANK LIMITED
Txn Banking, Madhapur
Time: 16 JUL 2021
SUBJECT TO VERIFICATION
RECEIVED

★CONSTITUTION

INDIVIDUAL㊉   SOLE PROPRIETOR   HUF   PARTNERSHIP   PUBLIC LTD.   TRUST/ASSO./SOC./CLUBS^

✓ PRIVATE LTD.   SECTION 25   STATUTORY BODY / GOVERNMENT BODY   OTHERS: ______

^Only for Trust/Asso./Soc./Clubs/Sec. 25 Co. (Please select one of the options)   NGO   FOUNDATION

★To be filled in for Exchange Earner's Foreign Currency Account (EEFC account)

STATUS   Unit in SEZ   Unit in STP   Unit in EHTP   100% EOU   Unit in DTA for supply to SEZ   Unit in EPZ

Individual Professional   Ordinary Resident   Status Holder   Others ______

CURRENCY   USD   EURO   GBP   JPY   OTHERS: ______   For other Currencies, Check with Bank Official

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"MSE Code is a voluntary Code, reflecting the bank's positive commitment to its Micro and Small Enterprise (MSE) customers. This Code is not only a Charter of Rights of the MSE but also enshrines his obligations vis-a-vis his bank. For more details please visit www.icicibank.com"

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@ MAB - Monthly Average Balance, QTP - Quarterly Throughput

㊉ Please fill in additional personal details in case of individual on Page no. 5

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* PROFILE OF AUTHORISED# SIGNATORY(IES) TO ACCESS AND OPERATE THE ACCOUNT (Please sign in Black Ink only)
(Please use another Annexure if the number of authorised signatories are more than 4)

Photograph	Signature	Authorised Signatory - I-KIT issued	Debit Card Access (Please refer to the Annexure)	Corporate Internet Banking (Please refer to the Annexure)	Corporate Phone Banking (Please refer to the Annexure)
	Mr./~~Mrs./Ms./Dr.~~ Soham Satish modi Designation DIRECTOR			V T	E T
		Email ID SOHAMMODI@MODIPROPERTIES.com Mobile 9849349373			
	Mr./~~Mrs./Ms./Dr.~~ Praveen Raju Designation ACcounts Manager			V T	E T
		Email ID PRAVEENRAJU@MODIPROPERTIES.COM Mobile 8885535225			
(35 mm x 35 mm)	N/A Mr./Mrs./Ms./Dr. Designation			V T	E T
		Email ID N/A Mobile			
Paste a recent passport size photograph here (35 mm x 35 mm)	N/A Mr./Mrs./Ms./Dr. Designation			V T	E T
		Email ID N/A Mobile			

Singly/Severally	Jointly	As per Board Resolution	Others	PLEASE SPECIFY THE MODE OF OPERATION Please provide Board Resolution/Partnership Letter/Proprietorship Letter as applicable.

THIS IS A MACHINE READABLE FORM. Avoid OVERWRITING while filling in the form.

* PROFILE INFORMATION OF APPLICANT (Please capture Joint Applicant's Profile in separate AOF)

1 Education (For Individual/Sole Proprietor Applicants Only)	Under Graduate		Graduate	✓ Post Graduate		Professional
2 Occupation	✓ Self Employed		Salaried	Retired/Housewife		Student
3 Type of Profession - (If Self employed and if Professional)	Doctor	CA/CS	Lawyer	Architect	Consultant	Engineer
4 Nature of Business - (If Self employed and if in Business)	Services / Multi-Level Marketing	Trading / Stock Broker	Manufacturing / ✓ Real Estate	Agriculture Related		Retailing
5 Number of Years in Business	✓ <1 year	1 to <3 Years	3 to <5 Years	5 to <10 Years		≥ 10 Years
6 Gross Annual Income (in ₹)	✓ <10 Lac	10 Lac to ≤25 Lac	25 Lac to <1 Cr	1 Cr to ≤10 Cr		≥10 Cr
7 Annual Sales Turnover (in ₹)	✓ <40 Lac	40 Lac to ≤5 Cr	5 Cr to <25 Cr	25 Cr to <100 Cr		≥100 Cr
8 Type of Industry	Construction			CODE:		
9 Expected Value of Transaction in a Month in Rupees (Required only for transactional accounts and not for time deposit accounts like fixed deposits)						
a. Total Cash Deposit (in ₹)	<1 Lac	1 Lac to <10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
b. Percentage of Total Cash Deposits	In Base Location ______ (%)		In Non Base Location ______ (%)			
c. Total Cash Withdrawals (in ₹)	<1 Lac	1 Lac to <10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
d. Percentage of Total Cash Withdrawals	In Base Location ______ (%)		In Non Base Location ______ (%)			
e. Total Non Cash Deposits in the A/c. (in ₹)	<1 Lac	1 Lac to <10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
f. Total Non Cash Withdrawals in the A/c. (in ₹)	<1 Lac	1 Lac to <10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
g. Foreign Inward Remittances (in ₹)	NA	<10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
h. Foreign Outward Remittances (in ₹)	✓ NA	<10 Lac	10 Lac to <25 Lac	25 Lac to <1Cr		≥1 Cr
10 Source of Funds	✓ Business Income		Donations/Grants	Others ______		

#All signatories authorized to access the accounts require to submit their recent photographs and identity proof.

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CORPORATE INTERNET BANKING (CIB) - TRANSACTION ACCESS (Please refer to the Annexure for details)

Applicable only for authorised signatories and customer who is not applying for I-Kit

(Existing CIB Corporate ID, if any)				
Options / User Name	Soham Satish Modi			
General Banking				
1. Opening of FD, 2. Stop Payment and 3. Request for Cheque Book *[Documentation Required - None]*				
Funds Transfer to Own Account & Salary Payments (Within ICICI Bank)				
1. Transfer - Own Account 2. Bulk Upload - Transfer to any ICICI Bank accounts (e.g. Salary upload) *[Documentation Required - ⓐ Authorisation Letter]*				
Inward Funds Transfer (Within ICICI Bank)				
1. Transfer - External to Own Account (e.g. Dealer collection) 2. Bulk upload Debiting externally linked accounts *[Documentation Required - ⓐ Authorisation Letter, Power of Attorney and Indemnity Letter as per Bank's format for debiting an external account]*				
Funds Transfer to Third Party (Within ICICI Bank)				
1. Transfer - Own to external Account (e.g. Vendor payment) 2. Bulk Upload - Crediting externally linked accounts *[Documentation Required - ⓐ Authorisation Letter & Mandate Letter as per Bank's format for crediting an external account]*				
Funds Transfer to Third Party (Outside ICICI Bank)				
1. Real Time Gross Settlement (RTGS) 2. Inter Bank Transfer - Fund Transfer to Non - ICICI Bank Account Holder (NEFT) *[Documentation Required - ⓐ Authorisation Letter]*				
Bulk Transfer				
1. Bulk upload : inter Bank Transfer (NEFT) *[Documentation Required - ⓐ Authorisation Letter, Letter of Linking as per Bank's format]*				
Bill Payment/Tax Payment				
1. Bill Payment (Including Tax Payment) *[Documentation Required - ⓐ Authorisation Letter]*				
Minimum Limit (₹)				
Maximum Limit (₹)				
Cash Management Services				
Trade Online				
Approver's Name - Please maintain user order for approval (approver should be a user in CIB with the same access option) *[Please give approver's name only. do not sign]*	1. N/A 2.	1. N/A 2.	1. N/A 2.	1. N/A 2.

Please Note: ⓐ Authorisation Letter-Board Resolution/Partnership Letter/Proprietorship Letter as applicable.

ALERTS ON MOBILE (Chargeable Service) / E-MAIL (Free Service)

I/We would like to receive the account information through SMS on the Mobile +91 9849349373

OR Email ID : SOHAMMODI@MODIPROPERTIES.COM

STATEMENT VIA E-MAIL (Free Service) / FAX (Chargeable Service)

	Email ID /Fax (If you opt for Fax please give country and state code eg. 912256661430)
1	PRAVEENRAJU@MODIPROPERTIES.COM
2	MAQSOOD@MODIPROPERTIES.COM
3	NA
4	N/A
5	N/A

E-mail Statement will be sent to the above ID's as per the frequency specified. Linked FD details will be included in the E-mail statements only once a month and shall be sent to the first E-mail ID given above. E-mail is free but fax is a chargeable service (Please refer to the SOC). Maximum five e-mail Ids can be registered for Account statement via E-mail and the frequency is same for all users.

Frequency Daily Weekly Forthnightly ✓ Monthly

* CHEQUE BOOK REQUIRED YES ✓ NO * Anywhere Cash Deposit Facility to be activated ? Yes No

* NOMINATION (Only for Individuals & Sole Proprietors):

Required (Please fill in DA1 form) ✓ Not required (Please sign below declaration)

I have been explained about the benefit of the nomination facility.
However, I would like to inform you that I do not wish to provide nomination for account.

Signature of Applicant

THIS IS A MACHINE READABLE FORM. Avoid OVERWRITING while filling in the form.

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ICICI Bank

Customer Relationship Form
(For Individual, Non-individual and TASC customer)

*DECLARATION

I/We have read, understood and hereby agree to the terms stated in this Application Form as well as the Terms and Conditions governing the Current Account / EEFC account / Special Saving account and the
various facilities/services such as mobile banking, corporate internet banking, corporate care, debit cum ATM card and such other services available under ICICI Bank current account / EEFC account / Special
Saving account and as displayed on www.icicibank.com and agree to abide by the same. I/We understand that the said terms are subject to revision from time to time and I/we agree to keep ourselves updated
of such changes and be bound by the terms as are in force from time to time.
I/We confirm that the authorised signatories as approved by me/our Board/all the partners of the firm/all members of the HUF / Managing Committee, are authorised to operate the account. I/We agree and
understand that ICICI Bank Ltd/ Affiliates reserve the right to reject any application without providing any reason. I/We agree and understand that ICICI Bank Ltd. reserves the right to retain the Application, and
the documents provided therewith, including photographs, and will not return the same to me/us.
I/We further agree that any false/misleading information given by me/us, or suppression of any material fact will render my/our account liable for closure and further action.
I/We also hereby agree to indemnify ICICI Bank and their successors or assignees if any of the representations and declarations made hereunder by me/us is incorrect, false or misleading in any of its
particulars.
I/We declare, confirm, agree:
a) that all the particulars and information given in the Application form (and all documents referred or provided therewith) are true, correct, complete and upto date in all respects and I/we have not withheld
any information. I/We agree and undertake to provide any further information that ICICI Bank Ltd./its Affiliates may require, b) that I/we have had no insolvency initiated against me/us nor have I/we ever
been adjudicated insolvent, c) that I/we have not at any time defaulted under any loan taken by me/us from any other bank/institution, or been in non-compliance of the applicable
rules/regulations/guidelines in force from time to time, as framed by the Reserve Bank of India, d) that I/we have read and agree to the charges applicable to Current account/EEFC account/Special Saving
account and all other facilities to be availed by me/us and hereby agree to bear the charges as revised from time to time by ICICI Bank at its sole discretion.
I/We have read and understood the facilities available under ICICI Bank Current Account / EEFC account / Special Saving account as listed on the ICICI Bank Website. I/We have also gone through the schedule
of charges and understand that to be eligible for the concessions, I/we have to maintain the minimum Monthly average balance (MAB) or the Quarterly through put (QTP), as the case may be, as indicated in the
Schedule of Charges and agreed upon by me/us on a Monthly/ Quarterly basis and in the event I/we fail to do so, I/we shall be liable to pay a fee every Month/Quarter as indicated in the schedule of charges.
I/We also understand that continuation of the account is at ICICI Bank's sole discretion and in case ICICI Bank is dissatisfied with the conduct of the account, ICICI Bank has the right to close the account after
giving me/us 15 days notice or withdraw the concessions in all or any service charges granted to me/us and/or charge ICICI Bank's applicable rates for services availed by me/us.
I / We hereby declare that in case of being professional(s)* by occupation, the said account will be used exclusively for our own transactions and not on behalf of my / our clients. *(not applicable for regulated
and supervised individuals and entities)
I/We hereby further confirm having read and understood the applicable rules/regulations/instruction/guidelines as framed by the Reserve Bank of India, including the FEMA regulations 2000 governing EEFC
Accounts, and the Foreign Exchange Management Act, 1999, in force from time to time and agree to abide by and to be bound by all such applicable Law, rules, regulations and guidelines in force from time to
time.
I/We hereby authorize ICICI Bank to exchange, share or part with all the information/data provided herein including personal and business information with financial institutions/credit bureaus/agencies/
statutory bodies/other such persons, in order to facilitate the Bank to comply with its obligations under various applicable laws, regulations, and standards. I/ We shall not hold ICICI Bank Ltd. or its
agents/representatives liable for using /sharing information provided herein for the said purpose.
I/We shall keep ICICI bank informed at all times, regarding any changes/alteration in my/our communication address and authorize the Bank to update any such change/alteration in my/our communication
address that the Bank may be informed of by me and/or is brought to the notice of the Bank and hereby authorize ICICI bank to contact me / us on such changed/altered address. I/ We shall be solely responsible
to ensure that ICICI bank has been informed of the correct address for communication. I/We agree to indemnify ICICI bank against any fraud or any loss of damaged suffered by ICICI Bank due to my/our
providing of any incorrect communication address and /or failure on my/our part to communicate the change/alteration in my/our communication address.

I/We declare that I/we do not enjoy any credit facility with any bank.

I/We enjoy the following credit facilities with other banks at present : ______________________ ______________________ ______________________

✓ I/We declare that I/we are not listed on any Stock Exchange.

I/We declare that I/we are listed on the following Stock Exchange(s) : ______________________ ______________________ ______________________

I/We declare that I/we do not have any accounts with ICICI bank in my/same entity's name.

I/We declare that I/we have applied for the current accounts with ICICI Bank in my/same entity's name with the following AOF numbers.

I/We declare that I/we already hold the following current accounts with ICICI Bank in my/same entity's name with the following account numbers.

Account Numbers / AOF Numbers (use separate sheet for having more than 5 accounts / applied for more than 5 accounts with AOF numbers)

______________ ______________ ______________ ______________ ______________

I/We hereby authorize ICICI Bank to exchange, share or part with all the information/data provided herein including personal and business information with ICICI group companies / other institutions / such other persons as may be necessary / required for the purpose of, including but not limited to, marketing, cross selling of various products and services etc, to me / us, use or process the aforesaid information / data by such persons/s, or furnishing of the processed information/ data/ products thereof to other Banks/ Institutions / other persons as may be necessary, and I/ we shall not hold ICICI Bank liable in connection with the use of such information or otherwise. ✓ Yes No

The Applicant/s has/ have no objection to ICICI Bank Limited, its group companies, agents/ representatives to provide me / us information on various products, offers and services provided by ICICI Bank/ its group companies / other entities through any mode (including without limitation through telephone calls / SMS / E-mail) and authorize ICICI Bank / its group companies / its agents / its representatives for the above purpose. ✓ Yes No

Date : 09072021 For GV Research Centers Private Limited

Authorised Signatory
(Rubber stamp of company required)

FOR ICICI BANK USE ONLY - KYC - ADDENDUM - TO BE FILLED IN BY THE BANK OFFICIAL

Name & Signature of Bank Official who have met the authorised signatory in person at his/her office/others __________ and confirming that he/she has verified the copies of the documents (as applicable) against original as produced by the applicant and in whose presence form has been signed by authorised signatory. (Please stamp the photograph with the ICICI Bank stamp.)

Name ______________________

Employee ID ______________ Date ______________ Signature ______________

Constitution Code* ______________ Sector Code* ______________ Sub Sector Code* ______________

Industry Type* ______________ Occupation Type* ______________ Customer Type* ______________

Company Rating KYC Report enclosed Exempted from TDS Nomination form enclosed

To be filled in by Bank Official

Lead Generator Code : Lead Updator Code :

Lead Fulfiller Code : Mapped SM :

Acquisition Channel Code : SFA Code :

If the customer has ticked "yes" for Anywhere Cash Deposit Facility to be activated on page 3 , please justify with reason for activation

____

Verified by: Bank Official's Name: ______________________

Employee's ID : Mobile: ______________ Signature ______________

* Code numbers to be viewed from the Intranet (address : Business Groups>WBG>Support Group>General Banking Group>GBO>Currentaccount>list of codes) and appropriate codes to be written.

THIS IS A MACHINE READABLE FORM. Avoid **OVERWRITING** while filling in the form.

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Please affix acknowledgement for WELCOME KIT received from Account Holder.

Bar Code Number : ______

*Customer ID

*Account Number

(To be filled in by a Bank Official)

THIS IS A MACHINE READABLE FORM

Customer Relationship Form (For Individual, Non-individual and TASC customer)

*® PERSONAL DETAILS (To be filled in by applicant whose constitution type is Individual)

Account Name :

Father's Name: N/A

Mother's Maiden Name: N/A

Nationality, If other than Indian N/A

Gender: Male Female TG

Marital Status: Single Married

UID

Identity Proof N/A

Expiry date (Wherever applicable)

Address Proof N/A N/A

*OWNERSHIP AND CONTROL STRUCTURE INFORMATION SHEET

Account Title / Name : CTV Research centers private limited ESCROW Account

1. Name (Mr./Mrs./Ms./Dr.)* (Applicable for Joint Account holders, Authorised Signatories, Partners, Directors, Trustees, Grantors, Settlors and Beneficiaries of Trusts) SOHAM SATISH MODI

Date of Birth : 18101969 *Nationality : INDIAN

Type of Identity Proof: AADHAAR CARD

Identity Proof Number 314687274389

Residential Address PLOT-280 ROAD25 BANJARA HILLS JUBILEE HILLS PEDDAMMA TEMPLE City: HYDERABAD

State: TELANGANA *PIN 500003

*Designation : DIRECTOR

Gender: ✓ Male Female TG

Customer ID

*Relationship ✓ Signatory Beneficial Owner

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2. Name (Mr./~~Mrs.~~/~~Ms.~~/~~Dr.~~)*
(Applicable for Joint Account holders, Authorised Signatories, Partners, Directors, Trustees, Grantors, Settlors and Beneficiaries of Trusts)
RAJESH KUMAR JAYANTI LAL KADAKIA

Date of Birth: 21 01 1955 *Nationality: USA

Type of Identity Proof: AADHAAR

Identity Proof Number 529594208748

Residential Address 5-2-223 GOKUL DISTILLERY ROAD OPPOSITE ANDHRA BANK HYDERABAD City: HYDERABAD

State: TELANGANA *PIN 500003

* Designation: SHARE HOLDER Gender: ✓ Male Female TG

Customer ID

*Relationship ✓ Signatory Beneficial Owner

3. Name (Mr./~~Mrs.~~/~~Ms.~~/~~Dr.~~)*
(Applicable for Joint Account holders, Authorised Signatories, Partners, Directors, Trustees, Grantors, Settlors and Beneficiaries of Trusts)
SHARAD KUMAR JAYANTI LAL KADAKIA

Date of Birth: 25 08 1959 *Nationality: USA

Type of Identity Proof: DRIVER LICENSE

Identity Proof Number DLFAP010478213

Residential Address 5-2-223 GOKUL DISTILLERY ROAD OPPOSITE ANDHRA BANK HYDERABAD City: HYDERABAD

State: TELANGANA *PIN 500003

* Designation: SHARE HOLDER Gender: ✓ Male Female TG

Customer ID

*Relationship ✓ Signatory Beneficial Owner

4. Name (Mr./Mrs./Ms./Dr.)*
(Applicable for Joint Account holders, Authorised Signatories, Partners, Directors, Trustees, Grantors, Settlors and Beneficiaries of Trusts)
N/A
N/A

Date of Birth: N/A *Nationality: N/A

Type of Identity Proof: N/A

Identity Proof Number N/A

Residential Address N/A
N/A
N/A City: N/A

State: *PIN

* Designation: N/A Gender: Male Female TG

Customer ID

*Relationship Signatory Beneficial Owner

For ICICI Bank use only: Name & Signature of Bank Official

Name ____________________

Employee ID ____________ **Date** ________ **Signature** ____________

THIS IS A MACHINE READABLE FORM. Avoid OVERWRITING while filling in the form.

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THIS IS A MACHINE READABLE FORM. Avoid OVERWRITING while filling in the form.

Customer Relationship Form (For Individual, Non-individual and TASC customer)

Annexure

To be filled in by those who do not have either PAN/GIR

FORM NO.60 ☐

[See second proviso to Rule 114B]

Declaration for a person who does not have a permanent account number and who enters into any transaction specified in rule 114B

1. Full name and address of the declarant. ____________
2. Particulars of the transaction ____________
3. Amount of the transaction ____________
4. Are you assessed for tax ? ☐ ☐
5. If yes,(i) Details of Ward/Circle/Range where the last return of income was filed ____________
   (ii) Reasons for not having permanent account number: ____________
6. Details of the document to be produced as proof of address in column (1)

Date : ____________

Place: ____________

X ____________

Signature of the declarant

N/A

FORM NO.61 ☐

[See proviso to clause (a) of Rule 114C(1)]

Declaration for a person who has agricultural income, and is not in receipt of any other income chargeable to income-tax in respect of the transaction specified in rule 114B

1. Full name and address of the declarant ____________
2. Particulars of the transaction ____________
3. Details of the document to be produced as proof of address in column (1) ☐ Yes ☐ No

I hereby declare that my souce of income is from agriculture and I am not required to pay income-tax on any other income, if any.

Date : ____________

Place: ____________

X ____________

Signature of the declarant

N/A

VERIFICATION

I, ____________, do hereby declare that what is stated above is true to the best of my knowledge and belief. Verified today, the ____________ day of ____________

Date: ____________ Place: ____________

Introductions:

N/A

Signature of the declarant

Documents which can be produced in support of the address are:-
a. Ration Card b. Passport c. Driving licence d. Identity Card issued by any institution e. Copy of the electricity bill or telephone bill showing residential address. f. Any document or communication issued by any authority of the Central Government, State Government or local bodies showing residential address g. Any other documentary evidence in support of his address given in the declaration.

NOTE - Please fill in form 60 / 61 separately for Joint Applicant(s).

IMPORTANT NOTES

Notes for a Customer applying only for opening Fixed Deposit

For a customer applying only for Fixed Deposit, channel services like Debit Card, Corporate Internet Banking and Corporate Phone Banking would be made available upon opening of Current or Special Saving accounts with ICICI Bank.

Notes for Non-authorised Signatories to avail Channel Services Access

Non-authorised Signatories who want Channel Services Access must fill in the Channel Registration Form and submit it with supporting documents as an annexure.

Notes for Corporate Internet Banking

- View Access: View access option on Corporate Internet Banking includes Account related information and all other access option introduced from time to time as may be decided by the bank.
- Transaction Access: Transaction access option on Corporate Internet Banking includes Opening of FD, Request for Cheque book and Stop payment. Own Account Transfer, Bill Payment, Inter Bank Fund Transfer(e.g.Fund Transfer to non ICICI BankAccount Holder through RTGS, and NEFT), Bulk Upload - Transfer to any ICICI Bank accounts(e.g. Salary Upload), Bulk upload Debiting externally linked accounts. Bulk upload - Crediting externally linked accounts. Own to External Account(e.g. Vendor Payment), External to Own Account(e.g Dealer Collection)
- Only view access on Corporate Internet Banking will be given to the authorised signatory receiving I-kit
- If a customer avails of transaction access other than or additional to General Banking then by default the user will receive Business Banking Inquiry card if not applied for Debit Card separately.
- For CIB, the workflow rules would be common for all transaction types. If the limits are not specified the default limit would be ₹ 5 lacs per transaction or as per limit specified by ICICI Bank from time to time.
- Access will be given to every user who has applied for Corporate Internet Banking - Transaction Access.
- Account linking for Corporate Internet Banking

The Bank while opening an account, opens it under a customer ID. The client agrees that the account number specified or such account number that would get alloted 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 a 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.

Notes for Alerts on Mobile /E-mail

- A customer can avail only one type of alert(either Mobile or E-mail). If both options are filled in, then the Mobile Alert will be given by default.
- Please refer to the Schedule of Charges as the Mobile Alert is a Chargeable Service.

Notes for RTGS E-Mail Alert

- Request letter require to avail RTGS E-Mail alert service.

Notes for Statement via E-mail(free) / Fax(Chargeable)

- Please refer to the Schedule of Charges as Statements via fax is a Chargeable Service.
- The maximum number of E-mail IDs and Fax Numbers that can be registered is five.
- Linked FD details will be included in the E-mail statements only once a Month and shall be sent to the given E-mail ID.

Notes for Corporate Phone Banking

- View Access: Account Information, Linking an FD and Hot listing of Debit Cum ATM Card
- Transaction Access: Opening of FD(creation of Maximum of up to ₹ 15 lakh per transaction). Stop Payment, Request for Cheque book, Fund transfer instruction in IVR.
- Only Inquiry access on Corporate Phone Banking will be given to the authorised signatory receiving I-Kit.

Important Notes

- Escrow, Bullion, Interest, Dividend, Settlement and EEFC accounts cannot be given transaction access on Channel Services.
- TASC and HUF customer cannot avail of Transaction access and Debit Card access on Phone Banking.
- Cash Credit cannot avail transaction access on Phone Banking.
- Debit card cannot be issued to accounts that have OD facility.
- If any of the authorized signatory has not opted for a Debit Card, then a Business Banking Inquiry card would be issued. This card can be used to access Corporate Phone Banking and ATM for inquiry purposes and to authenticate certain transactions on Corporate Internet Banking.

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