

Channel Registration Form for Current Account Customers (For all customer types)

Write in CAPITAL letters and use black ink. (For ICICI Bank Use - Form to be considered within 2 months of the date)

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

Account Name:

Account Number:

Do you wish to avail Corporate Internet Banking & Mobile Banking facilities? ☐ Yes ☐ No

If 'No' is selected, it means you have decided to not avail Internet Banking and Mobile Banking facilities. This consent will be applicable to your Customer ID and access for all Accounts under the given Customer ID will be disabled. I further understand that on revocation of services, any instructions, billers etc. set up on the digital platforms will be disabled and will have to be set up again if I choose to restore the access. The Bank will not be held responsible for any failure/ non-fulfilment of transactions due to such revocation of services across any product.

Applicant Details (Please ✓ tick mark the appropriate box)

Photograph		CIB and Mobile Banking	Cards	Phone Banking		
<p>Stick recent passport size photograph here (Not applicable for Govt. Departments)</p>	User 1	View	Transaction	Debit Card	Inquiry Card	
	<p>*Name : Mr./Mrs./Ms. <input type="text"/></p> <p>*Email ID : <input type="text"/></p> <p>*Mobile : + 91 <input type="text"/></p> <p>Existing ICICI Bank Account No : (For KYC) <input type="text"/></p>					
<p>Stick recent passport size photograph here (Not applicable for Govt. Departments)</p>	User 2	View	Transaction	Debit Card	Inquiry Card	
	<p>*Name : Mr./Mrs./Ms. <input type="text"/></p> <p>*Email ID : <input type="text"/></p> <p>*Mobile : + 91 <input type="text"/></p> <p>Existing ICICI Bank Account No : (For KYC) <input type="text"/></p>					

***Mandatory Details to be filled**

KYC:-

If the above users are not authorized signatories & are not ICICI Bank account holders, submit any one of the following documents as Identity Proof: 1. Passport 2. Driving License issued by Regional Transport Authority 3. Voter ID 4. Job card issued by NREGA signed by State Government Officer 5. Letter from National Population Register 6. Proof of possession of complete Aadhaar number.

CIB & Mobile Banking:-

1) View Access includes: Account Statement, Account Balances, FD Opening, Stop Cheque Payment, Chequebook Request and any other facility that the Bank may add from time to time.
2) Transaction Access includes: 1. Fund Transfer (Own Account Transfer - Within ICICI Bank; Third Party Transfer - Within ICICI Bank, NEFT (National Electronic Funds Transfer), RTGS (Real-Time Gross Settlement), UPI (Unified Payments Interface)) 2. Bulk Transfer (for other than Individual, Proprietor and One Person Company) 3. Bill Payments 4. Tax Payments and any other facility that the Bank may add from time to time.

Phone Banking:-

Access will be given to all users with CIB and Mobile Banking transaction access and users with Debit Card access by default. This access includes Account Information, Hot listing of Card, Opening of FD (maximum of up to ₹15 lakhs), Stop Payment, Request for Chequebook, request for Demand Draft/ Payment Order (maximum of up to ₹1.5 lakhs) and any other facility that the Bank may add from time to time.

Cards:-

1) Business Banking Inquiry Card will be mandatorily issued for availing Phone Banking access and CIB and Mobile Banking transaction access (if the user has not requested for a Debit Card).
2) Special purpose accounts and accounts with Cash Credit/Overdraft will not be issued a Debit Card.

CORPORATE INTERNET BANKING and MOBILE BANKING – TRANSACTION ACCESS

CIB and Mobile Banking - MODES OF OPERATION (Workflow Matrix - Please tick mark the appropriate box)						
Corporate ID (Existing if any)	Corporate ID		Mode of Operation:	Singly	Jointly	Workflow Based
User ID (Existing if any)	Account no. to be linked to Corporate ID & User ID	Maker's Name	Approver's Name*. Please maintain user order for approval (Approver should be a user in CIB and Mobile Banking with the same access option). Please give approver's name only. Do not sign	Approver's maximum Transaction limit for tax payments (in ₹)* (Not applicable for individual, proprietor, partnership, HUF)	Approver's maximum Transaction limit for all other payments other than tax (in ₹)*	
User ID	<input type="text"/>	<input type="text"/>	1. 2.			
User ID	<input type="text"/>	<input type="text"/>	1. 2.			

- 1) *Not to be filled if the Mode of Operation is as per the Board Resolution (BR); details should match with the supporting document/s
#Supporting document/s: BR Letter/ Partnership Letter/ LLP (Limited Liability Partnership) Letter/ Proprietorship Letter/ HUF Letter
- 2) For CIB & Mobile Banking, the workflow rules will be common for all transaction types.
- 3) For workflows having more than two approvers, mention it in the supporting document.
- 4) In case the MOP (Mode of Operation) is selected as 'Jointly', both the users should have the same mode of operation and the above matrix should be filled.
- 5) In case of workflow based mode of operation, separate annexure to be attached.
- 6) In case the amounts are not mentioned in the BR or the supporting document/s then the transaction limits mentioned above in the form will be considered.
- 7) In case the Approver's transaction limit for tax payment is blank, then it will be the same as the amount mentioned in the Approver's transaction limit for all other payments and vice versa
- 8) If both the limits are not specified or left blank, the default limit will be ₹25 lakhs per transaction for users other than companies and ₹5 crores for companies.
- 9) If both the limits are marked as 'unlimited', the default limit will be ₹15 crores per transaction for users other than companies and ₹100 crores for companies.
- 10) The Customer ID linked to the above mentioned account number will be linked for CIB and Mobile Banking access. Hence all accounts under the Customer ID will get CIB and Mobile Banking access.

Deleting Corporate Internet Banking(CIB) and Mobile Banking access (If Applicable)

The Corporate Internet Banking and Mobile Banking facilities were availed by me/us through Account _____.
I/We propose to delete the Corporate Internet Banking (CIB) and Mobile Banking accesses for the following Corporate ID/s / User ID/s:

Corporate ID	User ID	Username	Reason for deletion

I/We hereby authorise ICICI Bank to delete Corporate Internet Banking (CIB) and Mobile Banking accesses for Corporate ID/s or User ID/s as mentioned above.

I/We shall hold ICICI Bank harmless and indemnified and its interests protected on account of acting on my/our above instruction/s.

Notes

1. Once the User ID is deleted, the CIB access and profile of the user will be deleted from all the accounts linked to the Corporate ID.
2. In case of Corporate ID deletion, all the users under the Corporate ID will be deleted.
3. Modification in workflow to be done after submission of supporting documentation prior to user deletion to reduce any impact on the workflow.
4. Any changes in the workflow because of user deletion to be done prior to user deletion and will require supporting documentation.

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/s as set forth on ICICI Bank website https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/terms-condition/CIB_tnc.pdf and that I/we will adhere to all the Terms and Conditions applicable.

I am/ We are aware of the charges applicable for banking services and I/we further authorise ICICI Bank Limited to debit my/our account/s towards any charges for the selected banking services.

I/We declare, confirm and agree that:

- a. All the particulars and information given in this application form (and all documents referred to or provided along with it) 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 as per the operational guidelines governing the banking companies. I/We undertake to provide any further information that ICICI Bank Ltd. and its Group Companies may require.
- b. I/we have had no insolvency proceedings initiated against me/us nor have I/we ever been adjudicated insolvent.

I/We agree, undertake and authorise ICICI Bank Ltd. / its Group Companies to exchange, share or part with all the information, data or documents relating to my/our application/s to other ICICI Group Companies/ Banks/ Financial Institutions/ Credit Bureaus/ Agencies/ Statutory Bodies/ such other persons as ICICI Bank Ltd. / its 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 the information.

I/We understand the risks, benefits and liabilities associated with the usage of digital payment products and their related services as disclosed on www.icicibank.com.

Note: Only the person authorised by the Board can sign on the Form. Board Resolution format is hosted on the website as part of the requisite form.

Authorised Signatory
(RUBBER SEAL OF COMPANY REQUIRED)

For Branch Use Only

I/We (Branch Manager/Deputy Branch Manager) confirm that the customer has signed in my/our presence and also I/we have checked the request letter and the relevant documents.

Name & Employee ID: _____

Signature: _____

Bank Seal