

Annexure 1.14A

Format of letter of mandate for crediting an external account and Request for Own to External Account Transfer facility (For corporate already having Transaction Access)

(On the letter head of the corporate, to be signed by Authorised signatory(s) as per CIB Board Resolution/as per mode of operation in i-core)

ICICI Bank Ltd.,
Branch _____
Corporate ID:
Account number:

Dear Sir/Madam,

Instruction to link vendor accounts to our Corporate Id for the purpose of crediting them

Please refer to our above mentioned Corporate ID. We are a regular user of Corporate Internet Banking facility.

We have business relationships with the vendors mentioned in the table below and as a consequence of the same, have to make regular payments to them from time to time. The said vendors also have their current/saving account(s) with your bank.

We, hereby request and authorise you to link the below mentioned accounts to our Corporate ID mentioned above. We understand that by this we will be able to online credit the said accounts by any amount/amounts from time to time using the Corporate Internet Banking facility of ICICI bank.

Sl. No	Vendor Name	Account Number

Also, provide me Own to External Fund transfer facility, if not yet provided to my corporate Id, with following details.

Mode of operation for above mentioned Own to External Fund transfer should be as follows:

Name of the User	Limit (Rs.)		To be approved by (approvers should be a user in CIB)
	From	To	

Note: In case of complex workflow please attach a separate annexure.

We shall hold ICICI Bank harmless and indemnified and its interest protected on account of acting on our above instructions.

Thanking you,
Yours faithfully,

Authorised Signatory