

Annexure 1.17

Format of letter to be submitted for linking ICICI accounts as external accounts and/or registering non-ICICI bank accounts as beneficiaries to enable corporate to credit them through Vendor payments (ICICI Bank accounts) or NEFT payments (non- ICICI Bank accounts)

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

ICICI Bank Ltd.,

Corporate ID:
Account Number:

Dear Sir/Madam,

Request to link ICICI Bank accounts externally to our Corporate ID for the purpose of crediting the same and / or register non-ICICI Bank accounts as beneficiaries in CIB to enable us to effect NEFT payments to the same.

Please refer to the Corporate Internet Banking (CIB) facility being availed by us through the Corporate ID _____.

We have business relationships with the parties mentioned below (*or as given in the attached annexure*), to whom we have to make regular payments from time to time. We understand that based on the below mentioned information, you will:

- Externally link the specified ICICI Bank accounts to our Corporate ID, which will enable us to directly credit, the said accounts by any amount/amounts from time to time using the Corporate Internet Banking facility of ICICI Bank.
- Register non-ICICI Bank accounts as beneficiaries to our Corporate ID, which will allow us to transfer funds to the said beneficiaries through the Inter Bank NEFT facility offered by ICICI Bank through CIB.

We hereby authorize you to register the below mentioned beneficiaries to our Corporate ID _____ and details required for registration are as follows:

For ICICI Bank Accounts

Sl. No	Vendor Name	Account Number

For Non – ICICI Bank Accounts

Sl.No	Beneficiary Name	Beneficiary Account Number	Beneficiary IFSC code	Beneficiary Account Type
<u>1</u>				
<u>2</u>				
<u>3</u>				
<u>4</u>				

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

Thanking you,
Yours faithfully,

Authorized Signatory