

Partnership Letter for Channel Services (Corporate Internet Banking / Corporate Care Services / Debit Card / SUPER USER ACCESS)

(Required to be submitted giving mode of operation and limits if a firm requests for TRANSACTION ACCESS

(Please include clauses 10, 11, 12, 13 and 14 only if firm requests for a debit card)
(Please include clauses 15, 16, 17, 18, 19 & 20 only if firm requests for Super User Access)

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To

The Branch Manager,
ICICI Bank Limited,
(Branch)

Place: _____
Date: _____

Dear Sir,

1. We, (Names of the Partners) agree to avail the 'Corporate Internet Banking' & 'Corporate Care Services', Debit card / ATM Card, 'Super User Access' (choose whichever is applicable) for the CUSTID _____ and/or Account Number _____ with ICICI Bank Limited ("the Bank) at branch ,the firm accepts such terms, regulations, conditions, stipulations laid down by the Bank for the purpose.
2. We _____, _____ and _____ (all partners of _____ (name of the Partnership Firm)("the Firm")), are jointly authorized to convey to the Bank acceptance on behalf of the Firm of the terms and conditions contained in the application form and on the website www.icicibank.com ("the Website") and agree to such changes and modifications in the said terms and conditions as may be suggested by the Bank, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary of required for this purpose.
3. We _____, _____ and _____ (all partners of the Firm), are authorized to operate on behalf of the Firm through 'Corporate Internet Banking' service & 'Corporate Care Service' service (choose whichever is applicable) on the Firm's accounts including by causing a debit balance in Firm's account(s) with the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the Corporate Internet Banking form & Corporate Care Services form.
4. The authorized partner(s) or any other person authorized by partners may avail the financial, monetary and any other products and services offered by the Bank through the Website, Corporate Internet Banking, Corporate Care Services (phone banking channels and e- mail) and/or Debit/ATM card facility on behalf of the Firm, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate the said account in the name of the Firm, using the aforesaid facilities, and to accept and adhere to all the terms and conditions as are necessary and comply with all other formalities as prescribed by the Bank in this regard and agree to such changes and modifications in the said terms and conditions as may be suggested by the Bank from time to time and to execute such

- deeds, documents and other writings as may be necessary or required for this purpose.
5. And that the Bank be and is hereby authorized to accept all valid and legal instructions through the Website and Corporate Care Services (phone banking channels and E mail) from any one of the above signatories in respect of Firm's account/s as per the mode of operation suggested above. The Company does agree to hold the Bank harmless and their interest protected on account of it executing such instructions by the above signatories in the manner provided.
 6. We have read and understood the terms and conditions and the same are hereby approved and accepted and the partners be and are hereby severally / jointly authorized to accept such modifications therein as may be suggested by the Bank.

Specific Clauses for Corporate Internet Banking (7 and 8)

7. Further, the authorized partner(s) or any other person authorized by partners be and are hereby authorized to receive the login id and passwords, as may be sent by the Bank, for entering into transactions on Corporate Internet Banking and are authorized severally to convey to the Bank acceptance on behalf of the Firm of any transactions as well as to enter into transactions on behalf of the Firm on Corporate Internet Banking.
8. Names of the Authorized Officials with transaction limits (Corporate Internet Banking)

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

Specific clause for Corporate Phone banking (Clause 9)

9. Names of the Authorized Officials with transaction limits (Corporate Care Services)

<u>Sr. No.</u>	<u>Name of Users</u>	<u>Limits</u>

(Clause 10, 11, 12, 13 and 14 to be added only if applied for debit card)

10. Resolved further that the Users of Debit/ATM Card above named are authorized to avail all the facilities offered by the Bank from time to time that are accessible through Debit/ ATM Card and use and conduct transactions by such Debit/ ATM Card and shall be treated as authorized

signatories for all the activities and transactions performed by the use of Debit/ ATM Card. Notwithstanding anything to the contrary stated elsewhere in this resolution or in any other documents submitted to the Bank, each User of Debit/ ATM Card are authorized to perform all the activities and transactions available under the Debit/ ATM Card either at present or any time in future, singly and independently, unless revoked by another Board Resolution and notified to the Bank with a certified copy.

11. Such number of Debit/ATM Cards shall be issued by the Bank to the Firm as may be agreed to by the Bank from time to time. Each Debit/ATM Card issued to the Firm shall have a Password allotted to it by the Bank. The limit on withdrawals per Debit/ATM Card per day will be as specified by the Bank from time to time.
12. The firm hereby authorizes the Bank to mail/ courier the Debit/ATM Card(s) to the attention of the partner(s) or any other person authorized by partners who applies for the Debit/ATM Card facility, and the Password to the address of the Firm as registered with the Bank.
13. The Firm acknowledges and agrees that inadequate protection of the Debit/ATM Card(s) or any disclosure of the confidentiality of the Password is entirely at the Firm's risk, and all transactions conducted with use of the Password shall be to the sole liability of the Firm, and the Firm shall not hold the Bank liable for any unauthorized or fraudulent transactions done with the Debit/ATM Cards allotted to the Firm. It shall be the Firm's responsibility to distribute the Debit/ATM Cards and the Password to its authorised users, as mentioned above, and to maintain without any reference to the Bank, its own records of the people who have been given Debit /ATM Cards from time to time.
14. The Firm does agree to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by me in the manner provided.

(Clause 15, 16, 17 & 18 to be added only if applied for Super User Access)

15. Names of the authorized officials allowed to operate the Super User Access on behalf of the Firm through the 'Corporate Internet Banking' ("CIB") are as under:

Particulars	User 1	User 2	User 3	User 4
Name				
User Id				
E-mail				
Phone No				
Name of Approver (1) [required for workflow only]				
Name of Approver (2) [required for workflow only]				

16. Further, under the Facility the above mentioned authorized officials be and are hereby jointly/severally authorized to add and/or delete such User IDs which are already mapped to the

Cust ID in the CIB system, restrict access to accounts that are linked to different users having User IDs, to delete user/s mapped to the Cust ID and/or User ID, set transaction limits for User IDs and to define and/or pre-set access login time to various User IDs.

- 17. And that it shall be the Firm's responsibility to nominate, substitute, revoke and vary mandate given to the Bank with respect to the Facility from time to time.
- 18. And that the Firm hereby acknowledges and agrees to hold the Bank harmless in respect of any claims/losses, damage, proceedings etc. on account of the Bank acting on the instructions of the authorized officials/instructions given or acts done under the Facility by the Super User or any authorized official.

This authority shall continue to be in force until any one of us revokes it by a notice in writing delivered to you.

Dated this _____ day of _____ 20 _____.

Yours faithfully,

For _____
(Name of partnership firm)

Fill the name of each Partner In Block Letters	To be signed here by ALL the Partners