

Documentation Matrix

Activity type	Legal document
Linking of accounts in different names under own accounts to the Corporate Id of the parent Company for the authorized users	Letter or BR as per customer constitution by each of the Company whose account is to be linked
Linking of accounts in different names under own accounts to the Corporate Id of the parent Company for non authorized user	Letter or BR as per customer constitution by each of the Company whose account is to be linked

Specimen Of Board Resolution for linking of accounts in different names for authorized signatories for Corporate Internet Banking

Resolved that the company do avail the ‘Corporate Internet Banking’ service for the accounts opened / to be opened with ICICI Bank at their various Branch(es) and the company do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.

Resolved that the following authorized officials namely, Shri _____, Shri _____ and Shri _____ be and hereby singly/jointly authorized to convey to ICICI Bank Group acceptance on behalf of the Company/Bank of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICIBank Group, 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.

Resolved that the aforesaid terms and conditions be and are hereby approved and accepted and the authorized officials be and are hereby severally authorized to accept such modifications therein as may be suggested by ICICI Bank Group.

Resolved further that the above authorized officials namely, Shri _____, Shri _____ and Shri _____ and/or any of the officials nominated singly/ jointly by the aforesaid authorized officials are also authorized to operate on behalf of the company through ‘Corporate Internet Banking’ service on the company’s accounts including by causing a debit balance in company’s account(s) with ICICI Bank and/or continually operate the account(s) even when over-drawn, as per the access specifications authorized in the Corporate Internet Banking form.

RESOLVED FURTHER THAT all the existing and future banking accounts of the Company with ICICI Bank be linked through Corporate Internet Banking to the Corporate ID _____ *(please mention the Corp ID to which you want the accounts to be linked)* and under that, to the login Ids of Shri _____ and Shri _____, Authorized Signatories of the Company who are also authorized signatories of _____ *(mention the name of the company under whose Corp Id all the accounts will be linked)*.

Resolved further that ICICI Bank be and are hereby authorized to accept all valid and legal instructions through the 'Corporate Internet Banking' service singly/jointly from any one of the above signatories in respect of Company's account/s. The company does agree to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by the above signatories in the manner provided.

Resolved further that Chairman of the Board/Secretary of the Company be and is hereby authorized to furnish a copy of the resolution certified as true to ICICI Bank Group.

Format for Partnership Authority Letter for linking accounts in different names to a single Corporate Id

Dated: _____

The Manager,
ICICI Bank Limited
Bandra Kurla Complex
Mumbai – 400 051

Dear Sir,

We, the below mentioned partners of _____
_____ (name of the firm) located at _____
_____ (address) have on behalf of and in the name of
_____ (name of the firm) opened and operate a Current Account
(_____ (Current Account number)) with ICICI Bank Ltd,
_____ Branch.

We, the below mentioned partners, agree to avail the 'Corporate Internet Banking' service for the above mentioned Current Account and the firm do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.

We, the below mentioned partners, have read and understood the terms and conditions contained in the application form or on the Website <http://ebusiness.icicibank.com> and jointly and severally authorise _____, _____ and _____ (all partners of the firm) to convey to ICICI Bank acceptance on behalf of the firm of the said terms and conditions and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI 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.

We, the below mentioned partners, jointly and severally authorise _____ (Authorized Official) to operate on behalf of the firm through 'Corporate Internet Banking' service on the above mentioned Current Account including by causing a debit balance in the said Account with ICICI Bank and / or continually operate the said Account even when overdrawn, as per the access specifications authorised in the Corporate Internet Banking form.

We also authorize ICICI Bank to link the above mentioned Current Account of the partnership firm

through Corporate Internet Banking to the Corporate ID _____ and under that to the login / user IDs _____, which is the ID of _____, the Authorized Official of the partnership firm, who is also the authorized signatory of _____ (mention the name of the Company under whose corporate ID, the Current Account has to be linked).

We agree that ICICI Bank be and are hereby authorised to accept all valid and legal instructions through the 'Corporate Internet Banking' service from the above Authorised Official in respect of the firms Current Account. The firm and all of us, jointly and severally, agree to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by the Authorized Official in the manner provided.

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 _____.

Signatures :

Name(s)	Signature in Individual Capacity	Signature as partner of the Firm
_____	_____	_____
_____	_____	_____
_____	_____	_____

Proprietorship letter for linking accounts in different names under single Corporate ID

Dated: _____

The Manager,
ICICI Bank Limited
Bandra Kurla Complex
Mumbai – 400 051

Dear Sir,

I, _____ (Name of the Sole Proprietor) carrying on business in the name of _____ (name of the sole proprietorship business) have opened and am operating, on behalf of and in the name of my sole proprietorship business, a Current Account (_____ (Current Account number)) with ICICI Bank Ltd, _____ Branch.

I wish to avail the 'Corporate Internet Banking' service for the above mentioned Current Account opened with ICICI Bank and do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.

I have read and understood the terms and conditions contained in the application form or on the Website <http://ebusiness.icicibank.com> and am authorized to convey to ICICI Bank acceptance on behalf of the sole proprietorship business of the said terms and conditions and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI 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.

I authorise _____ (Authorized Official) to operate on behalf of me and the sole proprietorship business through 'Corporate Internet Banking' service on the above mentioned Current Account including by causing a debit balance in the said Account with ICICI Bank and / or continually operate the said Account even when overdrawn, as per the access specifications authorised in the Corporate Internet Banking form.

I also authorize ICICI Bank to link the above mentioned Current Account through Corporate Internet Banking to the Corporate ID _____ and under that to the login / user IDs _____, which is the ID of _____, the Authorized Official mentioned above, who is also the authorized signatory of _____ (mention the name of the Company under whose corporate ID, the Current Account has to be linked).

I agree that ICICI Bank be and are hereby authorized to accept all valid and legal instructions through the 'Corporate Internet Banking' service from the above Authorized Official in respect of the Current Account mentioned above. I agree, on behalf of the sole proprietorship business and also individually, to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by the Authorized Official in the manner provided.

This authority shall continue to be in force until I revoke it by a notice in writing delivered to you.

Dated this _____ day of _____ 20 _____.

Signatures :

Name(s)	Signature in Individual Capacity	Signature as Sole Proprietor
_____	_____	_____