

Format of letter applying for ICICI Tax Payment 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 Account)

ICICI Bank Ltd.,

Branch _____

Corporate ID:

Account number:

Dear Sir/Madam,

Sub: Request for Enabling Tax Payment Option in CIB

We have availed of Corporate Internet Banking (CIB) facility from ICICI Bank and are desirous of using the said CIB facility for making payment of our tax dues and in furtherance of which we would like to request you to enable the Tax Payment Facility in CIB (the "said Facility").

We, hereby request and authorise you to provide ICICI Tax payment option to below user ids.:

Sr. No.	User Id*

Please attach a separate annexure for more user ids.

Mode of operation for above mentioned ICICI Tax Payment option should be as follows (please tick any of the option below):

- Replicate my existing tax payment limit and workflow (Mode of Operation).
- Provide the limit and workflow (Mode of operation) as mentioned below (Board resolution is required if selecting this option)

Name of the User (User Id)	Limit (Rs.)		To be approved by (Approver should be an User in CIB)
	From Amount	To Amount	

Note: In case of complex workflow (mode of operation) please attach a separate annexure.

We hereby accept the terms and conditions governing Corporate Internet Banking on www.icicibank.com which shall be applicable to the said Facility and undertake to hold ICICI Bank harmless, at all times indemnified, and its interest protected on account of ICICI Bank agreeing to act or acting on this request or on our instructions for providing the said Facility.

Mode of operation for Bulk Tax profile creation/modification/deletion(Non- financial)-

It should be as follows(Please tick any of the option below)

- Single user
- Single maker with Single Checker

Maker	Checker

Yours faithfully,

Authorised Signatory