

APPLICATION FOR ISSUANCE OF FOREIGN CURRENCY DEMAND DRAFT

DATE: _____

To,
The Branch Manager,
ICIC Bank Ltd.,
BKC – E.C.
Mumbai.

Thru : ICICI BANK LTD.
_____Branch

Dear Sir,

Authorised Signatory _____
(Bank Official)

I/We hereby request you to issue Foreign Currency Demand Draft(s) details for which are as below.

F.C.Amt. (USD/GBP/DEM) _____
(Please specify the currency)

Favouring : _____

Purpose of Remittance : _____
(To be mentioned invariably) _____

- Enclosures : (1) A2 Form duly filled & signed.
(2) Evidence of cost e.g. copy of Invoice/Brochure etc.
(3) Any other (please specify)

I/We hereby authorise you to debit my/our A/c. No. _____ with _____ branch towards the cost of foreign currency and your charges.

*** (Please Note)
(USD DD will be payable at New York)
(GBP DD will be payable at London)
(DEM DD will be payable at Frankfurt)
(Rate applied will be cash rate at the time of transaction)

Signature of the applicant(s)

(For Office Use Only)

Can be remitted under ECM Vol 1 Chap _____ Annx _____ Part _____
Para _____ Terms complied. Please approve.

(Authorised Signatory)

(Signature of Approver)