

CUSTOMER REQUEST LETTER (New NRE Fixed Deposit)

Date: _____

To,

The Branch Manager

ICICI Bank Limited

_____ Branch

Branch Sol Id _____

Dear Sir/Madam,

Subject: Foreign Currency Plus Plan

Please invest

Currency	Please tick (√) wherever applicable	Amount (please mention in respective currencies)
USD		
GBP		
EUR		
JPY		
AUD		
CAD		
INR Others (Please specify)		

(at rate of exchange as may be determined by you, which shall be binding on me, irrespective of whether or not I have notice of the same), into a NRE Fixed deposit for a period of 1 year.

Please book a fx forward to convert the maturity proceeds, available to me after appropriate reductions if any, of the NRE Fixed Deposit, to the below mentioned currency at a rate of exchange as may be determined by you, which rate of exchange shall be binding on me, irrespective of whether or not I have notice of same. On the date of the maturity please make available the proceeds to me in the below mentioned foreign currency.

Forward cover for conversion of INR into : (Please tick (√) wherever applicable. Currency of fx forward booking should be same as the currency of initial conversion if applicable)

USD	GBP	EUR	JPY	AUD	CAD	Others (please specify)

I/we agree that the above mentioned NRE fixed deposit placed by us with you would be construed as an underlying and collateral for the above-mentioned forward contract for the amount booked.

I/we understand that in case the maturity date of the above mentioned NRE deposit is falling on bank/ forex holiday, the date of delivery of the forward contract would be the next available working day. In such a case, I/we agree that no interest would be paid on the NRE maturity proceeds for the intervening days from the date of maturity of the NRE till the date of delivery of the forward contract.

I/we agree that no premature closure or renewal of the deposit will be allowed for the above deposit and that it will be repaid only upon maturity notwithstanding anything to the contrary contained in any other document or brochure. However, in case of extreme emergency during the tenure of the deposit premature closure will be allowed and proceeds repaid. I/we further understand and agree that I will be unable to terminate either NRE fixed deposit or the forward contract singularly; I will have to terminate both the NRE fixed deposit and the forward contract together. I/we agree that in the event of premature closure prior to maturity of the deposit, I/We shall bear all losses/ expenses that may arise due to cancellation of the forward contract, if any, plus INR. 1000/- (plus service tax as applicable) as cancellation charges. I/we understand that in case of premature closure of the deposit, I/we are not eligible to receive exchange gain, if any on cancellation of the forward contract.

I/we understand that service tax as applicable would be levied on all transactions wherever currency conversion is involved including the converted gross INR amount of the maturity proceeds.

I/we have read and understood and hereby agree to all or any terms and condition applicable to the Foreign Currency Plus Plan (FCPP), as specified in the Terms and Conditions signed by me/us.

I/we also agree to treat my/our signature on Account opening form (AOF) as conclusive evidence, proof of acceptance of all terms and conditions applicable from time to time and not to dispute its validity, accuracy or authenticity. This declaration shall be deemed to be repeated by me/us each time we avail new product and services or participate in any promotion, schemes etc.

Customer ID _____

Mode of Funding:

1) Please debit my NRE Savings A/c No _____

2) Enclosed Foreign Currency DD No. _____,

Currency _____ Amount _____ Drawn on _____

3) Remittance from remitting bank _____ and remittance reference No. _____ of currency _____ and amount _____

4) Others _____

Maturity Instructions: (Select ANY ONE of the options mentioned below)

Book a FCNR FD for **1 Year / 2 Years/ 3 Years/ 4 Years/ 5 Years** of the maturity amount.

OR

Outward remittance as per the below details

I. Details of beneficiary bank:

- a. Beneficiary's Name and Address:
- b. Beneficiary Account Number:
- c. Name and address of the beneficiary bank:
- d. Beneficiary bank swift code:
- e. Sort code/ BSB number/ IBAN number (mandatory for GBP/AUD/EUR):.....

II. Details of correspondent bank

- a. Name and swift code:.....
- b. Sort code/ BSB number/ IBAN number (mandatory for GBP/AUD/EUR):.....
- c. Information, if any, to be sent with wire transfer:.....

(In the absence of clear maturity instructions the maturity amount would be invested in a FCNR Fixed Deposit for a period of 1 year. Please send a separate letter for any other specific maturity instructions.)

Nomination:

I/We have been explained about the benefits of availing nomination facility

I/We understand that nomination and its details as provided in my Saving Account with the bank from which the FD is created shall also be applicable to such FD

I/We wish to appoint new nominee for the deposit (please submit DA1 form)

Yours truly,

(Customer Signature)

For Internal Use in Office

Signature Verified

Branch /BM/BOM Stamp*

(BM/BOM/RSM/ASM Signature)

Employee No. _____

*Not applicable for International Private Banking Relationship Manager Channel