

NRI Request to close Deposits (for Non-Resident Individuals)
FORMS (Not for closing Saving Accounts)

Note: A Mandate Holder cannot request for partial/premature closure of a deposit.

Date:

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To
The Branch Manager
ICICI Bank Ltd., Branch

Please close my/our Fixed Deposit (FD) account/s. My account details are given below.

Name of account holder/s:

Customer ID: Fixed Deposit Account Number to be closed:

E-mail address:

Contact number/s:
COUNTRY CODE + AREA CODE + NUMBER

Type of account: NREFD NROFD FCNR FD RFC FD

To be closed on: Maturity Premature

Closure type: Full closure Part closure Closure amount (if partial closure is opted for):

After closing the above deposit/s, please credit the proceeds in the name of the account holder/s to:

ICICI Bank account number:

Pay Order (PO)/Demand Draft (DD) payable at:

Beneficiary's Name:

a) Send PO/DD (in INR) to the address mentioned below

Receiver's Name* Tel No.
COUNTRY CODE + AREA CODE + NUMBER

DD to be mailed to (address):

..... City Country Pin code

b) Send PO/DD (in Foreign Currency:) to my correspondence address (OVERSEAS) as per bank records.

Terms and Conditions

1. If the closure proceeds are to be credited to your Savings Account, it will be done in INR only. In the event of closure of FCNR deposit, the foreign currency maturity amount will be converted into INR as per ICICI Bank card rates prevailing at the time of such closure, and credited to your NRO/NRE savings account.
2. FCNR closure requests will be processed between Monday-Friday till 4 p.m. Requests received after 4 p.m. on Friday will be processed as per applicable currency rates of the next working day.
3. If a Fixed Deposit is closed before maturity, the interest will be paid as per the rate applicable for the duration for which the deposit was held with the Bank. Rates of interest are subject to change without notice.
4. For FCNR and NRE deposits, if premature withdrawal is before the minimum period of one year, no interest would be paid. For more information on interest rates and charges, please visit www.icicibank.com/nri.
5. Closure proceeds of NRO Fixed Deposits cannot be transferred into an NRE account.
6. Closure proceeds can be transferred only in the name of the account holder/s. Third party transfer is not permitted.
7. *If Fixed Deposits are prematurely closed, the signatures of all the account holders are required.
8. No lien should be marked on a Fixed Deposit, or else the closure request will not be processed.
9. In case multiple Fixed Deposits are to be closed, a separate request is required for each closure with all the relevant details.
10. Please note that your e-mail address /contact number/s mentioned above will be updated in our records for any further correspondence, provided all account/s under your Customer ID are active.
11. An e-mail alert on the status of your request will be sent to your registered e-mail ID
12. Premature closure requests will be processed through Internet Banking. In case of a premature closure for Joint Accounts, a physical Request Form signed by all the Account Holders is required. The following conditions will be applicable in case of premature closure or premature renewal requests that are sent directly to the ICICI Bank Branch in India or the ICICI Bank Processing Unit, and where in-person verification of all the deposit holders has not been carried out
 - (i) For deposits of amounts less than Rs 1 million or its equivalent, an FD closure request, signed by all deposit holders is to be accompanied with self-attested copies of the passports of each deposit holder
 - (ii) For deposits of amounts equal to, or greater than Rs 1 million or its equivalent, an FD closure request, signed by all deposit holders is to be accompanied with self-attested copies of the passports of each deposit holder, along with a cancelled cheque of an NRE or NRO Account held in the same Customer ID as the deposit being closed.The ICICI Bank official shall call for self-attested copies of the passports of all applicants, as a part of an in-person verification.

Declaration/s

- I/We are aware that I/we would be penalised for premature withdrawal. This is as per the Bank's policy.
- I/We agree that my latest signature/s appended below in the bank's records will be updated in the Bank's records if there is any major deviation in my/our signature/s. (*Proof of new signature is required)
- I/We hereby agree that we have read and understood the terms and conditions and instructions available at icicibank.com/nri or/and Customer Requisition Form from time to time. These terms and conditions and instructions apply to and regulate the operation of the FD closure mentioned above.

SIGNATURES* (as per Bank's records)	First Applicant	Joint Applicant 1	Joint Applicant 2
To be filled in by the Branch (in case of a major change in signature or if signature/s are not currently scanned into the system): I confirm that I have verified the identity of the above-named person/s and he/they signed in my presence. I authorise the updation of his/their signature/s in the system. Signature ID: Employee No: Signature of Authorising Official: Designation: Name of Authorising Official:			

Declaration/s

Received From: Account Number:

Acknowledgement for:

Ref. No.: Dated:

Signature: Name of Signing Officer:

ICICI BANK

Name: Stamp: