

Annexure 1.6 A
**Limited Liability Partnership Letter for Channel Services (Corporate Internet Banking /
Corporate Phone Banking / Debit Card)**

(Required to be submitted giving mode of operation and limits if a LLP requests for TRANSACTION ACCESS Please include clauses 10,11 ,12,13 and 14 only if LLP requests for a debit card).

To

Place: _____

The Branch Manager, Date: _____

ICICI Bank Limited,

(Branch)

Dear Sir,

- We, (Names of the Partners) agree to avail the 'Corporate Internet Banking' & 'Phone Banking', Debit card / ATM Card (choose whichever is applicable) for the CUSTID _____ and/or Account Number _____ with ICICI Bank at branch ,the LLP accepts such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.
- We are jointly authorized to convey to ICICI Bank Group acceptance on behalf of the LLP of the terms and conditions contained in the application form and on the Website www.icicibank.com and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI Bank 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.
- We are authorized to operate on behalf of the LLP through 'Corporate Internet Banking' service & 'Corporate Phone Banking' service (choose whichever is applicable) on the LLP'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 overdrawn, as per the access specifications authorized in the Corporate Internet Banking form & Corporate Phone Banking form.
- The authorized Partner(s) or any other person authorized by partners may avail the financial, monetary and any other products and services offered by ICICI Bank through its website www.icicibank.com (hereinafter "the Website"), Corporate Internet Banking, Corporate Phone Banking (phone banking channels and e- mail) and/or Debit/ATM card facility on behalf of the LLP, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate the said account in the name of the LLP, using the aforesaid facilities, and to accept and adhere to all the terms and conditions as are necessary and comply with all other formalities as prescribed by ICICI Bank in this regard and agree to such changes and modifications in the said terms and conditions as may be

suggested by ICICI Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

- And that ICICI Bank be and are hereby authorized to accept all valid and legal instructions through the Website and Corporate Phone Banking (phone banking channels and E mail) from any one of the above signatories in respect of Company's account/s as per the mode of operation suggested above. 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.
- We have read and understood the terms and conditions and are hereby approved and accepted and the partners be and are hereby severally / jointly authorized to accept such modifications therein as may be suggested by ICICI Bank Group.

Specific Clauses for Corporate Internet Banking (7 and 8)

- Further, the below mentioned user/s be and are hereby authorised to receive the login id and passwords, as may be sent by ICICI Bank, for entering into transactions on Corporate Internet Banking and are authorised severally to convey to ICICI Bank acceptance on behalf of the LLP of any transactions as well as to enter into transactions on behalf of the LLP on Corporate Internet Banking.
- Names of the User/s with transaction limits for Corporate Internet Banking is provided hereunder

Name of the users	Limit (Rs.)		To be approved by (approvers should be a user in CIB)
	From	To	

Specific clause for Corporate Phone banking (Clause 9)

- And that the following partner(s)/ designated partner(s) of the LLP, referred hereinafter as "Authorised Official(s)" be and are hereby authorised to receive the Login id and Password for accessing information, conveying the acceptance on behalf of the LLP and entering into transactions through the phone banking medium (including by giving instructions for effecting fund transfer and/ or causing a debit balance in LLP's account(s) with ICICI Bank and/or continually operate the Account(s) even when overdrawn.

Names of the Authorized Officials for Corporate Phone Banking

<u>Sr. No.</u>	<u>Name of Authorised Official(s)</u>

Specific Clause for Debit Card (Clause 10,11,12,13 and 14 to be added only if applied for debit card)

- Further, the Debit/ATM Card for the Account is authorized to be availed and used by _____ (“Cardholder/s”) as also all the facilities offered by ICICI Bank in respect of such Debit/ ATM Card, irrespective of the fact that such Debit/ ATM Card transaction needs to be performed by any one of Cardholders, singly. The Cardholder/s, as named herein, may also apply to ICICI Bank for the facility of Debit/ATM Card for official purposes of the LLP with respect to the Account, and to singly operate the Account of the LLP with such Debit/ATM Card; and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate the said Account in the name of the LLP, using the aforesaid facilities, and to accept and adhere to all the terms and conditions as are necessary and comply with all other formalities as prescribed by ICICI Bank in this regard.
- Such number of Debit/ATM Cards shall be issued by ICICI Bank to the LLP as may be agreed to by ICICI Bank from time to time. Each Debit/ATM Card issued to the LLP shall have a password allotted to it by ICICI Bank. The limit on withdrawals per Debit/ATM Card per day will be as specified by ICICI Bank from time to time.
- The LLP hereby authorizes ICICI Bank to mail/ courier the Debit/ATM Card(s) to the attention of the Authorized Signatory(s) / Cardholder / such other authorized person who applies for the Debit/ATM Card facility and the password to the address of the LLP as registered with ICICI Bank.
- The LLP acknowledges and agrees that inadequate protection of the Debit/ATM Card(s) or any disclosure of the confidentiality of the password is entirely at the LLP’s risk, and all transactions conducted with use of the password shall be to the sole liability of the LLP, and the LLP shall not hold ICICI Bank liable for any unauthorized or fraudulent transactions done with the Debit/ATM Cards allotted to the LLP / Authorized Signatories / person/s authorized by the LLP. It shall be the LLP’s responsibility to distribute the Debit/ATM Cards and the password to its Authorised Signatory(s), as mentioned herein above, and to maintain without any reference to ICICI Bank, its own records of the people / officers who have been given Debit /ATM Cards from time to time.
- This letter is issued in the usual course of business of the LLP, signed, certified and stamped as being true correct and updated, to ICICI Bank, in the manner as mentioned in the Incorporation Document and which shall as between ICICI Bank and the LLP, be conclusive evidence to bind the LLP with respect to any and all the instructions provided herein. And that this letter be communicated to ICICI Bank and shall remain in full force and effect until notice in writing of its withdrawal, or cancellation, or amendment is given to ICICI Bank by LLP and accepted / acknowledged by ICICI Bank.

Names of the Authorized Officials for Debit Card

Sr. No.	Name of Users

We declare that the LLP is formed and registered under the provisions of the Limited Liability

Partnership Act, 2008

This authority shall continue to be in force until any one of us revokes it by a notice in writing delivered to you.

Dated _____ day of _____ 20 _____.

Yours faithfully,

For _____

(Name of LLP)

Fill the name of all the Partners including all Designated Partners, as per the Incorporation Document *	To be signed here by all the Partners Including all Designated Partners, as per the Incorporation Document