

1. Application for Deceased claim

(To be filled up when account has nomination or MOP is ERS or "Any One or Survivor")

The Branch Manager
ICICI Bank Ltd.

From

_____ Branch

Dear Sir,

DECEASED ACCOUNT - LATE SHRI/SMT _____ ACCOUNT NO(S). _____

We advise the demise of Shri/Smt. _____ on _____. He/She holds the above account(s) in your branch. The account is in the name of: _____.

Tick	Particulars
	A. In case of Nomination: I am holding registered nomination in this account by the name of Shri _____ son/daughter of _____ residing at _____
	B. Nomination in this account is in name of minor by the name _____ residing at _____ for whom i am a guardian by the name _____ son/daughter of _____ residing at _____.

Please settle the balance in the account in the nominee name.

	C. Request you to delete the name of deceased person and continue the account in the name all other joint account holders with same mode of operation.
--	--

2. We submit photocopy of the following documents together with original. Please return the original

to us in due course. (Tick whichever is applicable)

i. Death Certificate issued by _____

ii. Identity proof in nomination cases _____

iii. KYC documents of other account holders for conversion of the account.

3. We note to give other documents required by you like stamped receipt for the amount to be paid, etc. in due course.

4. If the account holder was an ICICI Prudential Life Insurance policy holder, you will need to fill in the Claimant Statement Form available with the branch in-charge. Please submit this form along with the following documents at your nearest ICICI Bank branch:

1. Copy of Policy Document / Welcome Kit
2. Copy of Death Certificate issued by Local Authority
3. Claimant / Nominee current address and photo identity proof

Yours faithfully,

Signature

Customer Acknowledgement Slip (to be filled in by Branch Staff)

Date : __/__/____

Received from _____ Account number _____, a request for deceased claim settlement.

ICICI Bank. _____ Branch

Signature of Branch official with Bank Seal _____

2. Application Form: Deceased Claim (To be filled at the time of conversion to Estate Account)

From,

To,
The Branch Manager,
ICICI Bank Limited,
_____Branch

Date: _____

Dear Sir,

DECEASED ACCOUNT - LATE SHRI/SMT _____ACCOUNT NO(S). _____. I/
We _____ (relationship with deceased) of Shri/Smt
_____ (deceased) would like to inform the Bank, of the demise of Shri/Smt.
_____ on _____. He/She holds the above account(s) at _____ branch.
Following are the legal heir (s)/ Nominee for the account of the deceased.

S.No	Name	Father's Name	Address

2. I/ We submit photocopy of the Death Certificate issued by _____ along with the originals.

I/ We note to give all other documents, as required by the Bank for the final settlement

I/ We authorise the Bank to modify the account name as "Estate of Late _____," where all pipeline flows (future credits) in the name of the deceased would be credited.

I/ We understand that

- 1.No withdrawal from the account will be allowed.
- 2.Cheque book/Debit Card/ Internet Banking/phone banking access will not be given for the Account.
- 3.The facility of Estate account will be available for a maximum period of 6 months.

3. If the account holder was an ICICI Prudential Life Insurance policy holder, you will need to fill in the Claimant Statement Form available with the branch in-charge. Please submit this form along with the following documents at your nearest ICICI Bank branch:

1. Copy of Policy Document / Welcome Kit
2. Copy of Death Certificate issued by Local Authority
3. Claimant / Nominee current address and photo identity proof

Sincerely,

(Signature)

Customer Acknowledgement Slip (to be filled in by Branch Staff)

Date : __/__/____

Received from _____ Account number _____, a request for deceased claim settlement.

ICICI Bank. _____ Branch

Signature of Branch official with Bank Seal _____

3. Application Form

(To be used for cases other than Nomination, ERS or " Any one or survivor cases ")

From _____

The Branch Manager,
ICICI Bank Limited,
_____ Branch

Dear Sir,

DECEASED ACCOUNT - LATE SHRI/SMT _____
ACCOUNT NO(S). _____

We advise the demise of Shri/Smt. _____ on _____. He/She holds the above account(s) in your branch. We shall be glad if you please settle the balance amount in the deceased depositor's account(s) to the following :

Shri _____ son/daughter of _____ residing at _____
_____ Shri _____ son/daughter of _____
_____ residing at _____

2. We submit photocopy of the following documents together with original. Please return the original to us in due course.

(Tick which is applicable)

- Death Certificate issued by _____
- Succession Certificate issued by _____
- Affidavit signed by _____
- Letter of Disclaimer from _____
- Letter of Indemnity _____
- Letter of Administration _____

3. We note to give other documents required by you like stamped receipt for the amount to be paid, etc., in due course.

4. If the account holder was an ICICI Prudential Life Insurance policy holder, you will need to fill in the Claimant Statement Form available with the branch in-charge. Please submit this form along with the following documents at your nearest ICICI Bank branch:

1. Copy of Policy Document / Welcome Kit
2. Copy of Death Certificate issued by Local Authority
3. Claimant / Nominee current address and photo identity proof

Sincerely,

Signature _____

Customer Acknowledgement Slip (to be filled in by Branch Staff)

Date : __/__/____

Received from _____ Account number _____, a request for deceased claim settlement.

ICICI Bank. _____ Branch

Signature of Branch official with Bank Seal _____

4. Letter of Disclaimer

(To be obtained when all are signing the claim form and authorising the Bank to pay the amount to any one of the legal heirs)

The Branch Manager
ICICI Bank Limited

_____ Branch

Date :-

Dear Sir,

_____ * Account No. _____
In the name of _____
Balance Rs. _____

With reference to the above account (s), I/we the following legal heirs of the late Shri/Smt. _____ (name of the deceased account holder) have to advise that we have no objection to your paying the balance amount lying in the above account(s) with you by means of a cheque favouring Shri/Smt. _____. Such delivery of the payment of the balance in the above account (s) would be completely binding on us and we will not question the Bank's action in so doing, in any proceedings. I/we also undertake to bind ourselves, our heirs and legal representatives not to revoke the declaration made herein. We also tender a stamped receipt signed by all of us as a valid discharge.

Sr. No. Name of Legal heirs Age/Relation to the deceased
giving the disclaimer

- 1.
- 2.
- 3.
- 4.
- 5.

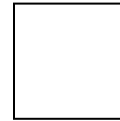
(Signature of legal heirs disclaiming the balance)

Signed above Letter of Disclaimer before me _____ son of
_____ residing at _____
_____ this _____ day of _____
_____ at _____

(Signature of witness)

*Fill in here the type of account viz. S.B./R.D. Term Deposit, Current etc.

5. Acknowledgement from Claimant for receipt of Funds

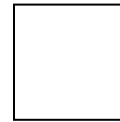


RECEIPT

Received with thanks from ICICI Bank Limited, _____ branch, a sum of Rs. _____ (Rupees _____ only) by Banker's Cheque No. _____ dated _____ in favour of _____ in full and final settlement of my/our claim as successor/Survivor on the balance in _____ Account(s) No(s). _____ standing in the name of the deceased Late _____. I/We understand that this payment made to me/us is made only as a trustee of the legal heirs of the deceased Late _____/Survivor. I/We do not have any other claim from the Bank henceforth.

Place:

Date:



(Signature Over a revenue stamp)

6. DECLARATION in case funds are settled in favour of a Minor

I,----- father and natural guardian of ----- hereby certify that the proceeds of your Banker's Cheque No.----- dated----- favoring ----- issued by you in settlement of the balance in account number ----- of Late-----will be utilized for the benefit of the minor only.

Yours faithfully,

(Signature)

7. Indemnity format

(To be stamped as an indemnity. Stamp duty to as per applicable stamp Act.)

**LETTER OF INDEMNITY WITH RESPECT TO PAYMENT OF BALANCE IN THE DECEASED
CONSTITUENT'S ACCOUNT WITHOUT PRODUCTION OF LEGAL REPRESENTATION**

To
ICICI Bank Limited

(1) Insert here names of the heirs of the deceased to whom payment is made

IN CONSIDERATION OF your paying or agreeing to pay to me/us _____ the sum of Rupees _____ standing at the credit of _____ account No. _____ with your Bank in the name of _____, since deceased, without production of Letters of Administration or a Succession Certificate to his/her estate or a certificate from the Controller of Estate Duty to the effect that estate duty has been paid or will be paid or none is due,

(2) State here the names of the heirs of the deceased (including those who signed Letter of Authority)

I/We _____ son of _____ and -
_____ son of _____ and
_____ son of _____

AND

Shri _____ son of _____
residing at _____ and Shri
_____ son of _____ residing at

State here names of the sureties

* the persons named in (1)

_____ do hereby for ourselves and our heirs, legal representatives, executors and administrators, jointly and severally **UNDERTAKE AND AGREE** to indemnify you and your successors and assigns against all claims, demands, proceedings, losses, damages, charges and expenses which may be raised against or incurred by you by reason or in consequence of your having agreed to pay/or paying to * me/us the said sum as aforesaid.

SIGNED AND DELIVERED
by the above named

(heirs of the deceased)

SIGNED AND DELIVERED
by the above named

(Sureties)

In witness whereof, we have hereunto set our hands at _____

in the presence of _____ on
this day of _____ at Place _____

Names and addresses of witnesses :

1. _____ 1. _____

2. _____ 2. _____

(Signature of witnesses)

8. Format of AFFIDAVIT
(To be stamped as an Affidavit)

We (1) _____ son of _____ and (2)
_____ son of _____ residing at (1)
_____ and (2)
_____ do hereby make oath */solemnly
affirm and say as follows :

1. That Shri _____ (name of the deceased) (hereinafter referred to as "the deceased") died intestate on _____ at _____.
2. That we know the deceased and his family since the last _____ years.
3. That at the time of his death the deceased left surviving him the following persons who, according to the law by which they are governed, are the only legal heirs of the deceased entitled to succeed to the estate of the deceased on an intestate succession :

<u>Name</u>	<u>Age</u>	<u>Relationship with the deceased</u>
-------------	------------	---------------------------------------

- i)
- ii)
- iii)
- iv)

1. That we are not related in any manner whatsoever to the deceased or any of the above mentioned persons nor have we any claim or interest of whatsoever nature in the estate of the deceased.
2. That we are informed and we verily believe that the deceased has left certain deposits */assets with the ICICI Banking Corporation Limited, _____ branch, which the above mentioned person(s) is/are entitled to claim.
3. That we are making this solemn declaration sincerely and conscientiously believing the same to be true and with full knowledge that it is on the strength of this declaration that the ICICI Banking Corporation Limited, _____ branch, has agreed at our request, to make payment of the amounts of the deposits */to deliver the assets to the above mentioned person(s) without insisting on production by him/her/them of a grant of legal representation to the estate of the deceased from a competent court.

Sworn */solemnly affirmed] 1.
at this _____]
day of _____ in the] 2.
presence of _____]

Before me
Seal

* Judge/Magistrate/Notary

- (Delete whichever is inapplicable)

9. Application for Deceased claim for Locker

(To be filled up when locker has nomination or joint locker holders)

From

The Branch Manager,
ICICI Bank Limited,
_____ Branch

Dear Sir,

DECEASED Locker Holder - LATE Mr./Mrs _____
Locker No. _____

We advise the demise of Mr./Mrs. _____ on _____. He/She holds
the above Locker in your branch. The locker is in the name
of: _____.

Tick	Particulars
	A. In case of Single holder and Nomination: I am holding a nomination in this locker by the name of Mr./Mrs. _____(nominee name) son/daughter of _____ residing at _____.

Please settle the claim for the Locker in the name of nominee.

	B. In case of joint locker holders and mode of operation as either or survivor Request you to delete the name of deceased person and permit locker operations henceforth in the name all other joint locker holders with mode of operations as _____. We are enclosing herewith the fresh agreement and application form in support of the same.
--	--

C. In case of joint locker holders and one/multiple nominees

The locker stated has following joint holders.

1. _____

2. _____

3. _____

Following persons are nominees in this lockers:

1. _____

2. _____

3. _____

Please permit access to all joint holders and nominees jointly.

2. We note to give all documents required by you like death certificate, stamped receipt etc. for settling the claims pertaining to locker.

Yours faithfully,
(signatures and names of nominees and joint holders)

10. DECLARATION CUM INDEMNITY

(To be executed by Nominee/ Survivor in favour of ICICI Bank for allowing access/ operation¹ to/ of the locker in the event of death of the locker Hirer)

Place:

Date:

To,
ICICI Bank Ltd
<Address>

Dear Sir,

I/We _____ (the "Nominee / Survivor") , do hereby solemnly affirm and declare that there are no adverse order/s, writ/s, judgment/s, injunction, decree/s passed by any competent court / authority restraining ICICI Bank from giving me/ us the right to access/ operate the locker of deceased _____² (the "Deceased Hirer")

I/We hereby declare and undertake jointly and severally to indemnify and keep ICICI Bank fully indemnified, saved and harmless, at all times, of, from or against all claims, demands, proceedings, losses, damages, charges and expenses, whether direct or indirect, which may be raised against or incurred by ICICI Bank by reason or in consequence of ICICI Bank having agreed to allow me/us access/ operate to the locker of the Deceased Hirer.

SIGNED AND DELIVERED
by the above named

(heirs of the deceased)

SIGNED AND DELIVERED
by the above named

(Sureties)

In witness whereof, we have hereunto set our hands at

_____ in the presence of
_____ on this day of
_____ at Place _____

Names and addresses of witnesses:

1.	_____	1.	_____

2.	_____	2.	_____

1. Select whichever is applicable.

2. Name of the locker hirer

11. Application Form for deceased claim for locker

(To be used for cases other than Nomination or joint locker holders)

From

The Branch Manager,
ICICI Bank Limited,
_____ Branch

Dear Sir,

DECEASED LOCKER HOLDER - LATE Mr./Mrs. _____
LOCKER NO. _____

We advise the demise of Mr./Mrs. _____ on _____. He/She holds the above locker at your branch. We shall be glad if you please settle the claim in the pertaining to locker held by deceased locker holder to the following :

Mr./Mrs. _____ son/daughter of _____ residing at _____
son/daughter of _____ Mr. _____ residing at _____

2. We note to give all documents required by you like indemnity, surety, affidavit, letter of disclaimer, stamped receipt, etc., in due course.

Yours faithfully,

12. Letter of Disclaimer

(To be used for cases other than Nomination or joint locker holders, when all are signing the claim form and authorising the Bank to settle the claim to any one of the legal heirs)

The Branch Manager
ICICI Bank Limited

_____ Branch

Date :-

Dear Sir,

_____ * Locker No. _____

In the name of _____

With reference to the above locker (s), I/we the following legal heirs of the late Mr./Mrs. _____ (name of the deceased locker holder) have to advise that we have no objection to your settling the claim for locker no. _____ by allowing access to Mr./Mrs. _____. Such settlement would be completely binding on us and we will not question the Bank's action in so doing, in any proceedings. I/we also undertake to bind ourselves, our heirs and legal representatives not to revoke the declaration made herein.

<u>Sr.No.</u>	<u>Name of Legal heirs giving the disclaimer</u>	<u>AgeRelation to the deceased</u>
---------------	--	------------------------------------

- 1.
- 2.
- 3.
- 4.
- 5.

(Signature of legal heirs disclaiming the locker contents)

Signed above Letter of Disclaimer before me _____ son of
_____ residing at _____

_____ this _____ day of _____
_____ at _____

(Signature of witness)

13. Acknowledgment from claimants

I/We have submitted claim/indemnity on date _____ for claiming contents of locker no. _____ on locker of demise of Late Mr/Ms _____.

I/We state that we have accessed locker no. _____ on date _____ with reference to our claim and obtained the contents of this locker.

I/We further state that I/We have no further claim against ICICI Bank LTD. with regard to this locker.

Signature of claimants

1. _____ (name of claimant _____)

2. _____ (name of claimant _____)

Date: _____ Place: _____

14. INDEMNITY

(To be stamped as an indemnity. Stamp duty is Rs. 200/- in Maharashtra, in other States relevant Stamp Act to be referred)

LETTER OF INDEMNITY WITH RESPECT TO LOCKER IN THE NAME OF THE DECEASED CONSTITUENT

To
ICICI Bank Limited
_____ Branch

IN CONSIDERATION OF your having agreed to settle the claim in respect of the Locker No. _____ with your

Insert here names of the heirs of the deceased to whom payment is made⁽¹⁾ Bank in the name of _____, since deceased, without production of Letters of Administration or a Succession Certificate to his/her estate, I/We _____ son of/daughter of/wife of _____ and

State here the names of the heirs of the deceased (including those who signed Letter of Authority) _____ son of/daughter of/wife of _____ and _____ son of /daughter of / wife of _____, legal heirs of the deceased/Nominee

AND

State here names of the sureties Mr./Mrs. _____ son of /daughter of / wife of _____ residing at _____

and Mr./Mrs. _____ son of/daughter of / wife of _____, residing at _____

* the persons named in (1) _____ the Sureties do hereby for ourselves and our heirs, legal representatives, executors and administrators, jointly and severally UNDERTAKE AND AGREE to indemnify you and your successors and assigns against all claims, demands, proceedings, losses, damages, charges and expenses which may be raised against or incurred by you by reason or in consequence of your having agreed to settle the above claim in our favour.

SIGNED AND DELIVERED

by the above named

(heirs of the deceased)

SIGNED AND DELIVERED

by the above named

(Sureties)

In witness whereof, we have hereunto set our hands at

in the presence of _____ on this day of

Names and addresses of witnesses :

1. _____ 1.

2. _____ 2.

(Signature of witnesses)

15. AFFIDAVIT

We (1) _____ son of _____ and (2)
_____ son of _____ residing at (1)
_____ and (2)
_____ do hereby make oath */solemnly
affirm and say as follows :

1.That Mr./Mrs. _____ (name of the deceased) (hereinafter referred to as "the deceased") died intestate on _____ at _____.

2.That we know the deceased and his family since the last _____ years.

3.That at the time of his death the deceased left surviving him the following persons who, according to the law by which they are governed, are the only legal heirs of the deceased entitled to succeed to the estate of the deceased on an intestate succession :

<u>Name</u>	<u>Age</u>	<u>Relationship</u>	<u>with the</u>
			<u>deceased</u>

- i)
- ii)
- iii)
- iv)

- That we are not related in any manner whatsoever to the deceased or any of the above mentioned persons nor have we any claim or interest of whatsoever nature in the estate of the deceased.
- That we are informed and we verily believe that the deceased has left certain deposits */assets with the ICICI Bank Limited, _____ branch, which the above mentioned person(s) is/are entitled to claim.
- That we are making this solemn declaration sincerely and conscientiously believing the same to be true and with full knowledge that it is on the strength of this declaration that the ICICI Bank Limited, _____ branch, has agreed at our request, to make payment of the amounts of the deposits */to deliver the assets to the above mentioned person(s) without insisting on production by him/her/them of a grant of legal representation to the estate of the deceased from a competent court.

Sworn */solemnly affirmed] 1.
at this _____]
day of _____ in the] 2.
presence of _____]

Before me

Seal

* Judge/Magistrate/Notary

•(Delete whichever is inapplicable)

16. Form of Inventory of articles left in the lockers

The following inventory of articles left in lockers with _____ branch of ICICI Bank, by Shri/Smt. _____ (deceased) under an agreement/receipt dated _____ was taken on this, _____ day of _____ 20 _____.

S. No.	Description of Articles	Other Identifying Particulars, if any

The above inventory was taken in the presence of:

1. Shri/Smt. _____ Or Shri/Smt. _____
(Nominee/Legal Heir) (Guardian appointed on behalf of minor Nominee/Legal Heir)

and Shri/Smt. _____ (Survivor only in case of Joint holding)

Address _____

Signature _____ Signature _____

I, Shri/Smt. _____ (Nominee/Legal Heir /guardian appointed on behalf of minor Nominee/legal heir) and Shri/Smt. _____ (Survivor only in case of Joint holding) hereby acknowledge receipt of the articles comprised and set out in the above inventory together with a copy of the said inventory.

Shri/Smt. _____ Shri/Smt. _____
(Nominee/Legal Heir) (Guardian appointed on behalf of minor Nominee/ Legal Heir)

Date & Place _____ Signature _____

Signature _____

Signed and sealed in the presence of

Name of Branch Official 1

Name of Branch Official 2

17. Legal Heirs

Section 8: General rules of succession in the case of males.- The property of a male Hindu dying in testate shall devolve according to the provisions of this Chapter-

(a) firstly, upon the heirs, being the relatives specified in class 1 of the Schedule.

(b) secondly, if there is no heir of class I, then upon the heirs, being the relatives specified in class II of the Schedule.

Section 9: Order of succession among heirs in the Schedule.- Among the heirs specified in the Schedule, those in class I shall take simultaneously and to the exclusion of all other heirs, those in the first entry in class II shall be preferred to those in the second entry, those in the second entry shall be preferred to those in the third entry, and so on in succession.

Section 10: Distribution of property among heirs in class 1 of the Schedule. - The property of an in testate shall be divided among the heirs in class I of the Schedule in accordance with the following rules:-

Rule 1.- The in testate's widow, or if there are more widow than one, all the widows together, shall take one share.

Rule 2.- The surviving sons and daughter and the mother of the in testate shall each take one share.

Rule 3.- The heirs in the branch of each pre-deceased son or each pre-deceased daughter of the in testate shall take between them one share.

Rule 4.- The distribution of the share referred to in Rule 3-

(i) among the heirs in the branch of the pre-deceased son shall be so made that his widow (or widows together) and the surviving sons and daughters get equal portions, and the branch of his pre-deceased sons gets the same portion.

(ii) among the heirs in the branch of the pre-deceased daughter shall be so made that the surviving sons and daughters get equal portions.

Section 11. Distributions of property among heirs in class II of the Schedule. - The property of an in testate shall be divided between the heirs specified in any one entry in class II of the Schedule so that they share equally.

THE SCHEDULE HEIRS IN CLASS I AND CLASS II

Class I

Son, daughter, widow, mother, son of a pre-deceased son, daughter of a pre-deceased son, son of a pre-deceased daughter, daughter of a pre-deceased daughter, widow of a pre-deceased son, son of pre-deceased son of a pre-deceased son, daughter of a pre-deceased son of a pre-deceased son, widow of a pre-deceased son of a pre-deceased son.

Class II

- Father
- (1) Son's daughter's son (2) son's daughter's daughter, (3) brother, (4) sister.
- (1) Daughter's son's son, (2) daughter's son's daughter, (3) daughter's daughter's son, (4) daughter's daughter's daughter.
- (1) Brother's son (2) Sister's son, (3) brother's daughter (4) Sister's daughter.
- Father's father. Father's mother.
- Father's widow, brother's widow.
- Father's brother, father's sister.

- Mother's father, mother's sister.
- Mother's brother, mother's sister.

Explanation.- In this Schedule, references to a brother or sister do not include references to a brother or sister by uterine blood.

Section 15. General rules of succession in the case of female Hindus.- (1) The property of a female Hindu dying in testate shall devolve according to the rules set out in section 16,-

(a) firstly, upon the sons and daughters (including the children of any pre-deceased son or daughter) and the husband.

(b) secondly, upon the heirs of the husband.

(c) thirdly, upon the heirs of the father, and

(d) fourthly, upon the heirs of the father, and

(e) lastly, upon the heirs of the mother.

(2) Notwithstanding anything contained in sub-section (1),-

(a) any property inherited by a female Hindu from her father or mother shall devolve, in the absence of any son or daughter of the deceased (including the children of any pre-deceased son or daughter) not upon the other heirs referred to in sub-section (1) in the order specified therein, but upon the heirs of the father, and

(b) any property inherited by a female Hindu from her husband or from her father-in-law shall devolve, in the absence of any son or daughter of the deceased (including the children of any pre-deceased son or daughter) not upon the other heirs referred to in sub-section (1) in the order specified therein, but upon the heirs of the husband

Section 16. Order of succession and manner of distribution among heirs of a female Hindu. - The order of succession among the heirs referred to in section 15 shall be, and the distribution of the in testate property among those heirs shall take place according to the following rules, namely :-

Rule 1 .- Among the heirs specified in sub-section (1) of section 15, those in one entry shall be preferred to those in any succeeding entry and those including in the same entry shall take simultaneously.

Rule 2.- If any son or daughter of the in testate had pre-deceased the in testate leaving his or her own children alive at the time of the in testate' death, the children of such son or daughter shall take between them the share which such son or daughter would have taken if living at the in testate's death

18. LEG [Para 8C.3, 11D.16 & 13B.16] [FEMA 13/2000 dated 03.05.2000]

Application for Remittance of Legacies, Bequests or Inheritances to Beneficiaries Resident Outside India

Instructions:

- The application should be completed and submitted through an authorised dealer through whom the remittance is sought to be made to the office of Reserve Bank under whose jurisdiction the applicant resides.*

Documentation:

- Certified copy of the probate together with a copy of the Will annexed thereto, or letters of administration or succession certificate, as the case may be, in respect of the Indian assets of the deceased person.
- Tax Clearance / No Objection Certificate from the Income Tax authorities to show that no liabilities are outstanding in respect of the estate of the deceased person on account of Income-tax, Wealth-tax, Capital Gains tax, etc.
- A statement of Indian assets of the deceased person, indicating the form in which they are held. The number and date of Reserve Bank's approval for holding or acquiring shares of Indian companies and immovable property should be indicated, wherever applicable.
- A Certificate from a Chartered Accountant showing how the remittable amount has been arrived at and that all liabilities of the estate in India have been met or adequately provided for.

1.	Particulars of the deceased person :		1.			
	(i)	Name			(i)	
	(ii)	Nationality			(ii)	
	(iii)	Country of permanent residence at the time of death			(iii)	
	(iv)	Date and place of demise			(iv)	
	(v)	Whether the deceased was residing in India at any time during his life time; if so, state period			(v)	
2.	Particulars of the beneficiary/ies :		2.			
	(i)	Name/s			(i)	
	(i)	Nationality/ies			(ii)	

	(iii)	Country/ies of permanent residence			(iii)	
3.	Whether the deceased person had made investments in India, if so, details as under:		3.			
	(i)	Investments made on non-repatriation basis			(i)	
	(ii)	Investments made with repatriation benefits			(ii)	
4.	Amount of remittance applied for		4.			

I/We hereby declare that the particulars given above and the documents submitted herewith are true and correct to the best of my/our knowledge and belief. I/We also declare that I/We have not made any application to any other office of the Reserve Bank of India for the same purpose.

Place :

Date :

.....

(Signature/s of Applicant)

19. Notice to the Nominee

(To be sent to the nominee in case a Probate/ Succession certificate is presented before the deceased claim is settled in favour of nominee)

<Date>

<Ref. no. >

<To>

<Address 1>

Subject: Settlement of claims in account no. _____ (the "Account") in the name of Mr/Ms _____ (the "Deceased")

Dear Sir,

This is with reference to the Account in the name of Mr/Ms _____ (the "Deceased") wherein you have been appointed as the nominee by the Deceased.

We would like to inform you that a Probate / Succession certificate¹ has been presented to ICICI Bank for settlement of claims in the Account by Probate/ succession Certificate² holder . We shall be proceeding with settlement of claims in the Deceased's Account in accordance with and in compliance with the Probate/ Succession Certificate.

Kindly acknowledge receipt of the same.

Yours faithfully,

Authorized Signatory

_____ branch

ICICI Bank Ltd

1. Delete in accordance with the document presented.
2. Delete in accordance with the document presented.

20. Affidavit from Legal Heirs (to be taken when the will is not probated)

[TO BE STAMPED AS PER APPLICABLE STAMP DUTY FOR UNDERTAKING + INDEMNITY]

To,

The Branch Manager

ICICI Bank Limited

_____ Branch

Date :-

Dear Sir/Ma'am,

_____ * Account No. _____ ("Account")

In the name of _____

Balance Rs. _____

With reference to the above account (s), I/we the following legal heirs of the late Shri/Smt. _____ (name of the deceased account holder) understand that ICICI Bank has been approached by _____ ("Claimant/s") for settling the proceeds of the Account on the basis of a will dated _____ that has been left by the deceased and that this will has not been probated in a court of law. I/we hereby declare that I / we have no objection to ICICI Bank settling the proceeds lying in the Account on the basis of the will provided by the Claimant/s to ICICI Bank. I/We hereby confirm that at the time of his/her death the deceased left surviving him/her the following persons who, according to the law by which they are governed, are the only legal heirs of the deceased entitled to succeed to the estate of the deceased:

Name Age Relationship with the deceased

i)

ii)

iii)

iv)

I/we hereby confirm that we are making this solemn declaration sincerely and conscientiously believing the same to be true and with full knowledge that it is on the strength of this declaration that the ICICI Bank, _____ branch, has agreed to settle the proceeds lying in the Account on the basis of the will provided by the Claimant/s.

I/we understand that this no-objection certificate shall be completely binding on us and we will not question the Bank's action in permitting the continuation of the Account in the name of the surviving holders, in any proceedings. I/we also undertake to bind ourselves, our heirs and legal repres-

entatives not to revoke the declaration made herein.

Further, in consideration of ICICI Bank permitting the settling of the proceeds lying in the Account on the basis of the will provided by the Claimant based on this no-objection provided by me/us, I/we hereby undertake to indemnify, defend and hold harmless ICICI Bank, its Affiliates, their respective officers, directors, personnel, representatives and successors, at all times, from and against any and all direct, indirect, consequential liability / claims / loss (including but not limited to liabilities, judgments, damages, losses, claims, costs and expenses, including attorneys fees and expenses) or any other losses that may occur/ accrue to the Bank due to the Bank acting on the representations made by us in this letter submitted by us or any other instructions in relation to and / or arising out of this letter. The provision of indemnity as stated herein shall be effective during the operation of the Account and shall survive the closure of the Account.

(Signature of all legal heirs named herein)

21. Affidavit from Witnesses of the Will (In case where the will is not probated)

[TO BE STAMPED AS PER APPLICABLE STAMP DUTY FOR AFFIDAVIT]

AFFIDAVIT TO BE OBTAINED FROM THE ATTESTING WITNESS TO THE WILL

This Affidavit is made this _____ day of _____ 20____ by

(1) Shri / Smt _____ age about
_____ years, residing at

(2) Shri / Smt _____ age about
_____ years, residing at

_____ on solemn oath and affirmation state that
Shri _____ executed his last will and testa-
ment on _____ and that I / We was / were the attesting witness to said will and I /
We hereby state that the said Shri _____ had
signed and executed the will in my / our presence and that Shri
_____ at that time was in sound health and
mind and capable of understanding and in full possession of his senses and that he had signed the
will of his own free will and accord in my / our presence.

I / We am / are aware that relying on this affidavit the executor / legatee under the said will (name
of the claimant/s)

_____ has / have approached
ICICI Bank Limited to make the payment of the balances in the accounts, securities etc. of Shri
_____ to him.

I / We further state that the contents of this affidavit are true to the best of my / our knowledge and
belief.

22. Indemnity from the Claimant (In case where the will is not probated)[TO BE STAMPED AS PER APPLICABLE STAMP DUTY FOR INDEMNITY]

To
ICICI Bank Limited

(1) Insert here names of claimants to whom the payment is made

IN CONSIDERATION OF your paying or agreeing to pay to me/us _____ the sum of Rupees _____ standing at the credit of _____ account No. _____ with your Bank in the name of _____, since deceased, on the basis of a will that has not been probated by a court of competent jurisdiction,

(2) State here the names of the claimants who have provided the will.

I/We _____ son of _____ and - _____ son of _____ and _____ son of _____

AND

State here names of the sureties

Shri _____ son of _____ residing at _____ and Shri _____ son of _____ residing at _____ do hereby for ourselves and our heirs, legal representatives, executors and administrators, jointly and severally UNDERTAKE AND AGREE to indemnify you and your successors and assigns against all claims, demands, proceedings, losses, damages, charges and expenses which may be raised against or incurred by you by reason or in consequence of your having agreed to pay/or paying to * me/us the said sum as aforesaid.

* the persons named in (1)

SIGNED AND DELIVERED
by the above named

(heirs of the deceased)

SIGNED AND DELIVERED
by the above named

(Sureties)

In witness whereof, we have hereunto set our hands at _____

in the presence of _____ on
this day of _____ at Place _____

Names and addresses of witnesses :

1. _____ 1. _____

2. _____ 2. _____

(Signature of witnesses)

23. NOC from from legal heirs in case of continuation of the same account by other holders

[TO BE STAMPED AS PER APPLICABLE STAMP DUTY FOR UNDERTAKING + IDEMNITY]

No-Objection Certificate

To,
The Branch Manager
ICICI Bank Limited

_____ Branch

Date :-

Dear Sir/Ma'am,

_____ * Account No. _____ ("Account")
In the name of _____
Balance Rs. _____

With reference to the above account (s), I/we the following legal heirs of the late Shri/Smt. _____ (name of the deceased account holder) have to advise that we have no objection to ICICI Bank permitting the continued operation of the Account in the name of the surviving Account holders after removal of the name of Shri/Smt _____ from the list of Account holders. I/We hereby confirm that at the time of his/her death the deceased left surviving him/her the following persons who, according to the law by which they are governed, are the only legal heirs of the deceased entitled to succeed to the estate of the deceased:

Name Age Relationship with the deceased

- i)
- ii)
- iii)
- iv)

I/We understand that due to me/us permitting the continuation of the Account and the Account number it is possible that funds meant for the deceased may end up getting credited to the Account. In this regard we undertake to not raise any dispute/claim/proceeding against ICICI Bank with respect to such funds.

I/we hereby confirm that we are making this solemn declaration sincerely and conscientiously believing the same to be true and with full knowledge that it is on the strength of this declaration that the ICICI Bank, _____ branch, has agreed to the request of the surviving Account holders, to permit the continued operation of the Account in the name of the surviving Account holder/s after removal of the name of the deceased from the list of Account holders.

I/we understand that this no-objection certificate shall be completely binding on us and we will not question the Bank's action in permitting the continuation of the Account in the name of the surviving holders, in any proceedings. I/we also undertake to bind ourselves, our heirs and legal representatives not to revoke the declaration made herein.

Further, in consideration of ICICI Bank permitting the continuation of the Account on the basis of

this no-objection provided by me/us, I/we hereby undertake to indemnify, defend and hold harmless ICICI Bank, its Affiliates, their respective officers, directors, personnel, representatives and successors, at all times, from and against any and all direct, indirect, consequential liability / claims / loss (including but not limited to liabilities, judgments, damages, losses, claims, costs and expenses, including attorneys fees and expenses) or any other losses that may occur/ accrue to the Bank due to the Bank acting on the representations made by us in this letter submitted by us or any other instructions in relation to and / or arising out of this letter. The provision of indemnity as stated herein shall be effective during the operation of the Account and shall survive the closure of the Account.

(Signature of all legal heirs named herein)

*Fill in here the type of account viz. S.B Current etc.

24. Application cum indemnity from continuing account holder

[TO BE STAMPED AS PER APPLICABLE STAMP DUTY FOR INDEMNITY.]

From

Date: _____

To,
The Branch Manager,
ICICI Bank Limited,
_____ Branch

Dear Sir/Ma'am,

Application for continuation of ICICI Bank account number _____ ("Account") in the name of the surviving account holders.

I/We wish to inform ICICI Bank of the demise of Shri/Smt. _____, one of the joint holders of the Account, on _____. I/We, the surviving holder/s of the Account, have submitted a request to ICICI Bank to delete the name of the Shri/Smt _____. I / We further request that I / We may be permitted to continue with the existing Account in my / our name/s.

In pursuance of this request, we hereby submit the following documents:

- 1 Death Certificate issued by _____
- 2 A no-objection certificate from all the legal heirs of Shri/Smt _____

I / We understand that certain standing instructions and / or debit mandates may have been set up in this Account which shall continue and I / we hereby give our consent with respect to the same.

In consideration of ICICI Bank permitting the continuation of the Account based on this request letter, I/we hereby undertake to indemnify, defend and hold harmless ICICI Bank, its Affiliates, their respective officers, directors, personnel, representatives and successors, at all times, from and against any and all direct, indirect, consequential liability / claims / loss (including but not limited to liabilities, judgments, damages, losses, claims, costs and expenses, including attorneys fees and expenses) or any other losses that may occur/ accrue to the Bank due to the Bank acting on the representations made by me/us in this letter submitted by me/us or any other instructions in relation to and / or arising out of this letter. The provision of indemnity as stated herein shall be effective during the operation of the Account and shall survive the closure of the Account.

Yours faithfully,

25. Estate Account Opening Letter

From,

To,

The Branch Manager,
ICICI Bank Limited,
_____ Branch

Date: _____

Dear Sir/Ma'am,

Application for opening an estate account ("Estate Account") in the name of Shri / Smt.,
_____, ("the Deceased").

I/ We _____, _____ the
Executor/Administrator of the estate of Shri/Smt _____ (deceased) as per the
Probate/Letters of Administration granted by a court of competent jurisdiction would like to apply
for opening an Estate Account, with ICICI Bank's _____ branch, wherein all pipeline flows (future
credits) in the name of the deceased would be credited. In furtherance of our request I/we confirm
having submitted the following documents (in addition to any other documents as required by
ICICI Bank policy in this regard):

- 1.The Death Certificate issued by _____
- 2.The Probate/Letters of Administration granted by a court of competent jurisdiction appointed
me/us as the Executor/Administrator with respect to the estate of the deceased.

I/ We also undertake to provide ICICI Bank with all other documents as required by ICICI Bank
policy in this regard, for the purpose of final settlement of the Estate Account.

Furthermore with regard to the Estate Account, I/ We hereby confirm, understand and agree that:

- 4.No withdrawals shall be permitted from the Estate Account.
- 5.No Cheque book/Debit Card/ Internet banking/phone banking access will be given with regard to
the Estate Account.
- 6.The Estate Account facility of will be available for a maximum period of 6 months.

Yours faithfully,

(Signature)

26. Acknowledgement from claimant on details of recovery

Month DD, 2012

< Claimants Name >

< Address >

Sub: Settlement of outstanding due/s payable by Mr./Ms. _____ ("Customer").

Dear Sir / Madam,

In reference to your letter requesting for settlement of amounts held by the Customer in his Savings accounts/ current account/ fixed deposit/ recurring deposit¹ to the tune of a total of Rs. _____ (details appended in annexure A) ; we wish to inform you that the Customer had availed certain credit facilities from the bank and other dues payable, detailed herein below;

S.no	Particulars	Account No.	Outstanding amount
1			
2			

The Customer hence, had a total outstanding of Rs. _____ towards the credit facilities availed by him ("Outstanding Due/s") and other dues of Rs. _____. Please note that the bank has in exercise of its right to lien and set-off as agreed to in writing vide Transaction Documents, deducted the Outstanding Due/s of Rs. _____ from the total available balance held by the Customer in his Savings accounts/ current account/ fixed deposit/ recurring deposit² towards credit facility (Loans/Credit cards) availed by customer and Rs. _____ towards other dues.

We wish to inform you that after deducting the total Outstanding Due/s and charges of Rs. _____, the remaining balance in the afore-mentioned accounts of the customer amounts to _____ and same have been remitted to you by way of cheque/ DD/ PO/ credited to your ICICI Bank³ account no. _____ / transfer to your a/c no on _____. / so there is no amount remitted to you.

You may please contact branch _____ for any clarifications.

Sincerely,

Name

Designation

Annexure-A

Details of account settled

¹ Delete whichever is not applicable.

² Delete whichever is not applicable.

³ Delete whichever is not applicable.

S.no	Account no.	Amount
1		
2		

I , ----- (Name of claimant), hereby confirm that the recovery details are duly informed to me by the branch regarding my respective deceased claim settlement request. I have understood the same and have no objection/ dispute now as well as in future regarding the mentioned amount of recovery.

Name of Claimant

Signature of claimant