

Annexure-1

Application for deceased claim

(To be used for:

- (i) Single holder account(s) where nomination is made;
- (ii) Joint account(s) with survivorship mandate i.e. Either or Survivor ("E or S"), Former or Survivor ("F or S"), Latter or Survivor ("L or S") or "Any One or Survivor");
- (iii) Joint account(s) without survivorship mandate but with nomination registered.
- (iv)

From:

Date:

<Name> _____
<Address> _____
<Contact No:> _____
<Email Id> _____

To,

The Branch Manager
ICICI Bank Limited ("Bank"),
_____ Branch,

Re: Deceased claim in respect of account(s)/ relationship(s) held by Late Mr./Mrs./Master/Miss _____.

Dear Sir / Madam,

1. Notice of demise

1.1. I/We regret to inform you of the demise of Late Mr./Mrs./Master/Miss. _____ on date _____. He/ She held the below mentioned account(s)/relationship(s) with the Bank:-

S. No.	Account No. / Loan Account No.	Name of the Account	Account Type / Loan Type ¹
1			
2			
3			
4			
5			

¹ Note: Savings Bank Account, Fixed Deposit, Demat, Others / Overdraft, Term Loan, Others

2. Description of applicant(s) (tick as applicable)

2.1. Applicable in cases of single holder account(s) with nomination:

Mr. / Mrs. / Ms. _____,
presently _____ residing _____ at _____

_____ is the registered nominee for the aforesaid account(s). Please settle the balance available in the aforesaid account(s) in the name of the registered nominee by transferring the balance payable as per the instructions at part 5 below:

2.2. Applicable in case of joint account(s) with survivorship mandate :

Mr. / Mrs. / Ms. _____,
_____, _____ presently residing at _____

_____ is /are the surviving account holder(s) for the aforesaid account(s). I / We request you to close the aforesaid account(s) and settle the available balance(s) in my / our name(s), as per the instructions at part 5 below.

3. Minor applicant (To be filled out only where the nominee/ surviving account holder(s) is/ are minor)

I, _____, am the natural / legal guardian of Master/Miss _____ (date of birth ___/___/___) who is a minor as on the date of this claim and the registered nominee/ surviving account holder for the aforesaid account(s). I am preferring this application for and on behalf of the said minor and I undertake that any funds that will be settled by the Bank as per the instructions at part 5 below shall be utilised for the benefit of the minor / legal heirs of the deceased².

4. Authority to debit/ set-off (tick if applicable)

I am / We are aware that the deceased holder had certain outstanding amounts ("Outstanding Dues") payable to the Bank in relation to certain credit facilities availed by him/ her and/ or certain other dues payable to the Bank. I / We hereby authorise the Bank in exercise of its right to lien and set-off, to deduct the Outstanding Dues from the total available balance held by the deceased holder in the aforesaid account(s).

5. Instructions for settlement

² This undertaking is applicable only in the case of a minor surviving account holder. Where minor is a nominee, the guardian is required to hold the settled balances in a fiduciary capacity as a trustee of the rightful legal heirs / legatees/ beneficiary(ies).

I/ We request the Bank to transfer the balance payable (after making the requisite adjustments, set-off, if any, as per part 4 above) through RTGS/ NEFT/ any other mode in the proportion and to the account(s) set out below:

S. No.	Name of account holder(s)	Bank account number	IFSC Code	Branch details	Amount to be transferred (in % terms)

6. Documents submitted *(tick as applicable)*

6.1. I/We submit the following documents:

S. No.	Documents submitted
1.	Certified copy of the death certificate of the deceased
2.	Self-attested identity and address proof of the nominee
3.	Where the nominee / surviving joint account holder(s) is/ are minors and where the guardian is NOT the natural guardian, document evidencing guardianship of the minor.
3.	Self-attested identity and address proof of surviving account holder(s) for settlement of the account(s).

7. Declarations and undertakings

7.1. I/We undertake that I/we shall hold / receive the aforesaid balance amount(s)/ payment(s) merely in a fiduciary capacity as a trustee of the rightful legal heirs / legatees/ beneficiary(ies) of deceased depositor, and such payment made to me / us shall not affect the right or claim which any person may have against me / us..

7.2. I/We hereby declare that the aforesaid account(s) are not the subject matter of any dispute and that there is no Court order restraining the Bank from making payment / settling the deceased claim in my/our favour or otherwise.

7.3. I /We hereby declare that the information stated herein above is true and correct and there is no information that been concealed or is misleading.

7.4. I/We undertake to furnish such further documents as may be required by the Bank, in its sole discretion, for the purposes of settlement of the present claim.

7.5. I / We hereby indemnify and agree to hold the Bank harmless against any claims, suits, legal proceedings taken by any legal heirs, executors, administrators, legal

representatives, arising out of or in connection with the settlement of the balances in the aforesaid account(s) in accordance with this request letter.

Yours Faithfully,

1.

2.

3.

Signature registered nominee/ guardian of the nominee/ surviving account holder(s)

Customer's Acknowledgement slip (To be filled in by the Bank Staff)

Date:

Received from _____

Account number(s) _____, a request for deceased claim settlement.

ICICI Bank. _____ Branch.

Emp name and ID _____ and _____.

Signature of Branch official with Bank Seal _____