

4. The declaration needs to be signed as per the mode of operation of the NRO account

	Primary Applicant	Jt Applicant 1	Jt Applicant 2
Signature			

PART B: REQUEST RECEIVED FROM THE MANDATE HOLDER

A) Debit NRO Savings Account

I, Mr/ Mrs....., the mandate holder of cust Id
 hereby authorise ICICI Bank Ltd to debit NRO Account No.....
 for ₹ (Rupees:..... (in words)
 and credit ICICI Bank NRE account no.

The source of funds being debited from the NRO account is

B) CLOSURE PROCEEDS OF NRO FD (WHERE NRO FD WAS CREATED BY DEBITING NRE A/C)

To credit the closure proceeds of NRO FD

NRO FD Number

NRO FD Number

NRO FD Number

to ICICI Bank NRE account no. which was created by debiting to
 NRE SB Account No

MANDATE HOLDER DECLARATION

On behalf of the account holder(s)....., I (Mandate Holder).....hereby declare that the total amount of funds transferred by the account holder(s) to the NRE accounts in India and/or repatriated abroad through all NRO accounts held by them in India during this financial year including this application is within the limit of USD One million as permitted by Reserve Bank of India.

I hereby undertake that shall comply with the provisions of the Exchange Control Guidelines issued by the RBI and the Foreign Exchange Management Act, 1999 and all regulations thereof, including the Foreign Exchange Management (Deposit) Regulations, 2000.

Name of Mandate Holder: Signature of the Mandate Holder:

NOTES

- Mandate holder for NRI Accounts can sign the request only in case
- (A) On maturity NRO FD
- (B) Only if the mandate is registered in Finacle
- (C) If beneficiary is the account holder himself
- Mandate holder can not request for closure of account in accordance with the FEMA (Deposit) Regulations, 2000.

VERIFICATION BY BRANCH OFFICIAL

Track Number: AD Code:

Originating Br. ID: Scan Br. ID:

Mode of Operation:

DOCUMENTS REQUIRED

- In case NRO Savings Account is debited for credit to NRE: (a) Originals of Form 15 CA signed by the primary account holder and Form 15 CB certified by a Chartered Accountant. (b) Photocopy of the documents proving the source of funds (eg: property sale deed, rent agreement, lease deed etc)
- Request Letter for Transfer of Funds alone is sufficient in case NRO FD is closed to credit to NRE a/c provided the NRO FD was created by debiting NRE a/c.

.....✂.....✂.....✂.....

ACKNOWLEDGMENT SLIP

Received From: Account Number:

for:

Ref. No.: Dated:

Signature: Name of Signing Officer:.....

Stamp