

**RPP CUSTOMER REQUEST LETTER (New FCNR)**

Date: \_\_\_\_\_

To,  
The Branch Manager  
ICICI Bank Limited

\_\_\_\_\_ Branch

Branch Sol Id \_\_\_\_\_

Dear Sir/Madam,

Subject: Rupee Plus Plan  
Please invest

Currency	Please tick(√) wherever applicable	Amount (please mention in respective currencies)
USD (United States Dollars or "USD")		
GBP (Great Britain Pounds or "GBP")		
EUR (Euro or "EUR")		
JPY (Japanese Yen or "JPY")		
AUD (Australian Dollars or "AUD")		
CAD (Canadian Dollars or "CAD")		
SGD (Singapore Dollars or "SGD")		
HKD (Hong Kong Dollars or "HKD")		
CHF (Swiss Francs or "CHF")		
INR (Indian Rupees or "INR")		
Others (Please specify)		

(at rate of exchange as may be determined by ICICI Bank Limited, India ("ICICI Bank"), which shall be binding on me, irrespective of whether or not I have notice of the same), into an FCNR deposit for a tenure of \_\_\_\_\_ (please choose a tenure ranging from a minimum of 1 year and 1 day and maximum of 5 years)) in currency as ticked (√) below:

USD	GBP	EUR	JPY	AUD	CAD	SGD	HKD	CHF

The maturity value of the USD/GBP/EUR/JPY/AUD/CAD/SGD/HKD/CHF FCNR deposit, available to me after appropriate reductions if any, should be booked forward for conversion into INR upon maturity. On the date of the maturity please make available the proceeds to me in INR.

I/We understand that the forward contract facility will be booked at the rate prevailing in the market on the date of booking the forward contract & the same is subject to change due to market & intraday fluctuation

I/we hereby agree, confirm and undertake that no premature closure or renewal of the deposit will be allowed for the above deposit either by me/us directly or through our mandate holders and that the aforementioned deposit shall be repaid only upon maturity notwithstanding anything to the contrary contained in any other document or brochure relating to the FCNR deposit. However, in case of certain exigencies or circumstances due to which I/ We are unable to maintain the FCNR deposit for the tenure of the FCNR deposit; premature closure shall be allowed (if ICICI Bank, at its sole discretion, considers that such exigencies and/ or circumstances necessitate such closure of FCNR deposit) and the proceeds of such FCNR deposit shall be repaid to me/ us. I/we shall bear all exchange losses, costs or expenses related thereto, if any, and shall additionally pay to ICICI Bank INR 1000/-, and service tax as applicable towards cancellation charges due to cancellation of any forward contract. I/we understand that in case of premature closure of the FCNR deposit, I/we are not eligible to receive exchange gain, if any on cancellation of the forward contract.

I/we understand that in case the maturity date of the above mentioned FCNR deposit for a tenure of 5 years is falling on Saturday/Sunday/bank holiday/forex holiday, the date of delivery of the forward contract would be the next available working day. In case where the date of maturity is falling on a forex holiday, I/we agree that no interest would be paid on the FCNR maturity proceeds for the intervening days from the date of maturity of the FCNR till the date of delivery of the forward contract.

I/we understand that service tax as applicable would be levied on all transactions wherever currency conversion is involved including the converted gross INR amount of the maturity proceeds, and ICICI Bank can deduct this service tax from my remittance proceeds or from my NRE savings account.

I/We hereby irrevocably authorize you to mark a Lien on the FCNR deposit, in favour of ICICI Bank as a security for availing the forward contract facility.

I/we have read and understood and hereby agree to all the terms and conditions applicable to the forward contract (cross currency) facility, and as available, from time to time at [www.icicibank.com/nri](http://www.icicibank.com/nri) or at ICICI Bank locations (where available) or as personally provided to me/us.

I/we also agree to that my/our signature on this forward contract facility related FCNR deposit account opening form ("AOF") shall be treated as conclusive evidence and proof of my/ our acceptance of all terms and conditions applicable from time to time to the forward contract facility and I/ We shall not to dispute its validity, accuracy or authenticity. This declaration shall be deemed to be repeated by me/us each time we avail any new product and/ or services or participate in any promotion, schemes etc. provided/ extended by ICICI Bank from time to time.

Customer ID \_\_\_\_\_

**Mode of Funding:**

1) Please debit my NRE Savings A/c No \_\_\_\_\_

2) Enclosed Foreign Currency DD No. \_\_\_\_\_

Currency \_\_\_\_\_ Amount \_\_\_\_\_ Drawn on \_\_\_\_\_

3) Remittance from remitting bank \_\_\_\_\_ and remittance  
reference No. \_\_\_\_\_ of currency \_\_\_\_\_ and amount \_\_\_\_\_

4) Others \_\_\_\_\_

**Maturity Instructions: (Select ANY ONE of the options mentioned below)**

Book a FCNR FD for **1 Year / 2 Years/ 3 Years/** \_\_\_\_\_ (Maximum 10 years) of the maturity amount. OR

Credit my NRE Savings Account Number \_\_\_\_\_

(In the absence of clear maturity instructions the maturity amount would be invested in a NRE Fixed Deposit for a period of 1 year. Please send a separate letter for any other specific maturity instructions.)

**Nomination:**

I/We have been explained about the benefits of availing nomination facility

I/We understand that nomination and its details as provided in my Saving Account with the bank from which the FD is created shall also be applicable to such FD

I/We wish to appoint new nominee for the deposit (please submit DA1 form)

Yours truly,

Customer Signature/  Mandate Holder Signature

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**For Internal Use in Office**

Signature Verified

Branch /BM/BOM Stamp\*

(BM/BOM/RSM/ASM Signature)

Employee No. \_\_\_\_\_

\*Not applicable for International Private Banking Relationship Manager Channel