

**Indemnity Letter Cum Deposit Slip
FOREIGN CURRENCY INSTRUMENT DEPOSIT SLIP**

Date: Deposited in Branch Name _____ Sol id _____

Name of Account Holder _____

Account-number Mobile number (preferably of India) _____

I/We enclose the Foreign Currency Cheque/Draft ("Instrument") as listed below. I/We authorise ICICI Bank Limited to accept and process the below mentioned Instrument(s) for clearing/collection and credit the proceeds into my/our account number as mentioned above.

Name of Remitter (Contact details if available)	A/c No of Remitter (if available)	Cheque/Draft/ Instrument No.	Drawn on Bank/Branch	Currency & Amount
<i>(For Instruments in different currencies, please use separate Deposit Slips)</i>			Total	

Total Currency & Amount in Words: _____

I/We certify that the above instrument(s) has been received by me/us towards Purpose of Remittance (Please refer overleaf for the purpose list)

PURPOSE CODE	BRIEF DESCRIPTION OF THE PURPOSE
Name of the country providing ultimate services (In case payment is for import of services for the following Purpose Group Numbers.)	

PURPOSE GROUPS		
02 Transport	03 Travel	05 Construction Service
06 Insurance & Pension Service	07 Financial Service	08 Telecommunication, Computer & Information Service
09 Charges for the use of Intellectual Properties	10 Other Business Service	11 Personal, Cultural & Recreational Services
15 Others	16 Maintenance & repair services	17 Manufacturing services (Goods for processing)

Indemnity

I/We have been informed and further accept and agree that ICICI Bank Limited (ICICI Bank) shall be authorised to arrange for collection/ clearance of the proceeds of the instrument(s) ("Instrument") attached herewith and all other acts incidental to the clearing cycle of the instrument. This may be through the services of correspondent banks/collection agents outside India by cash letter/ collection/any other arrangement and such collection/clearance shall be in accordance with the terms and conditions of such arrangement.

I/We further certify that the information provided by me/ us in the deposit slip is true and correct and that the funds are not being received by me/us for any purpose which is in contravention of any law relating to foreign exchange or other applicable laws in India or the remitting country.

I/We agree and accept that the realisation of the proceeds under the Instrument in addition to the terms and conditions provided on the website (<https://www.icicibank.com/managed-assets/docs/personal/general-links/code-of-commitment/cheque-collectionpolicy.pdf>), will be subject to the following terms and conditions and consent to the same.

- ICICI Bank shall not be liable for any loss or damage due to loss or miscarriage of the Instrument while in transit or in the hands of the correspondent/ collection agent or any other third party including drawee bank or for any delay in collection, transmission of any remittance not in the control of ICICI Bank, howsoever caused.
- If the Instruments for collection is/are returned unpaid at any time for any reason whatsoever including but not limited to "insufficient funds", "account closed", "fraudulent cheque" etc., I/We authorise ICICI Bank to debit the return and other applicable charges from my/our account ("Account") number as mentioned above. If the proceeds of an Instrument are credited to my/our account provisionally prior to final realisation of the Instrument and in the event the Instrument is returned unpaid, I/We authorise ICICI Bank to mark a lien to my/our Account to facilitate recovery of the amount so credited to my/our Account. In such an event, I/We further authorise ICICI Bank to recover the amount credited to my/our Account together with other applicable service charges, at the appropriate exchange rate along with applicable interest rates as may be decided by ICICI Bank. I/We undertake to refund the amount in my/our Account immediately on demand by ICICI Bank, if the amount or any portion is already drawn or the balance in the Account is not sufficient to meet the demand to facilitate such a reversal.
- The time taken for Instruments sent for collection/clearance of proceeds is mentioned in Annexure I. There could be further delays on behalf of the correspondent banks, or the drawee bank in the country of issuance. Although ICICI Bank shall make

reasonable efforts to adhere to the timelines prescribed, I/We undertake not to hold ICICI Bank liable for any such delays beyond the reasonable control of ICICI Bank towards realisation of the Instruments.

4. I/We have agree and accept that a correspondent bank, or drawee bank in the country of issuance may apply additional applicable charges, and I/We hereby consent ICICI Bank to recover the same out of the proceeds of the Instrument deposited in my/our Account.

Purpose code for Remittance

00	CAPITAL ACCOUNT	
P0001	Repatriation of IPI - Shares - P0001	
P0008	Purchase / Sale of Permissible Real Estate	
P0006	Foreign Direct Investment (equity shares)	
P0007	Foreign Direct Investment (debt instruments)	
P0011	Loan repayment	
P0012	Loan- Long and Medium term with original maturity of above 1 year extended by NRI to resident	
P0013	Loan- Short term loans with original maturity upto 1 year extended by NRI to resident Indian	
P0014	Account closure proceeds	
P0014	KYC cheque for NRE/NRO account opening	
P0014	Creation of FCNR and NRE FD	
P0014	Deposits - NRE / NRO / FCNR	
P0021	Sale of ESOPs	
01	EXPORTS OF GOODS	
P0102	Final Export Proceeds	
P0103	Purchase of Goods, Jewellery etc	
P0103	Advance against Exports	
02	TRANSPORT	
P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad	
P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India	
P0205	Receipts on account of operational leasing (with crew) – Shipping companies	
P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.	
P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India	
P0211	Receipt on account of operational leasing (with crew) – Airlines companies	
P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)	
P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc). (Airlines companies)	
P0216	Receipts of freight fare -Shipping companies operating abroad	
P0217	Receipts of passenger fare by Indian Shipping companies operating abroad	
P0218	Other receipts by Shipping companies	
P0219	Receipts of freight fare by Indian Airlines companies operating abroad	
P0220	Receipts of passenger fare –Airlines	
P0221	Other receipts by Airlines companies	
P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	
P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	
P0224	Postal & Courier services by Air	
P0225	Postal & Courier services by Sea	
P0226	Postal & Courier services by others	
03	TRAVEL	
P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).	
P0302	Business travel	
P0304	Travel for medical treatment including TCs purchased by hospitals	

P0305	Travel for education including TCs purchased by educational institutions	
P0306	Other travel receipts	
P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.	
05	CONSTRUCTION SERVICES	
P0501	Receipts on account of services relating to cost of construction of projects in India	
P0502	Receipts on account of construction works carried out abroad by Indian Companies	
06	INSURANCE & PENSION SERVICES	
P0601	Life Insurance premium except term insurance	
P0602	Freight insurance – relating to import & export of goods	
P0603	Other general insurance premium including reinsurance premium; and term life insurance premium	
P0605	Auxiliary services including commission on insurance	
P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	
P0608	Life insurance claim settlements (excluding term insurance) received by residents in India	
P0609	Standardised guarantee services	
P0610	Premium for pension funds	
P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.	
P0612	Invoking of standardised guarantees	
07	FINANCIAL SERVICES	
P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.	
P0702	Investment banking – brokerage, under writing commission etc.	
P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.	
08	TELECOMMUNICATION. COMPUTER & INFORMATION SERVICES	
P0801	Hardware consultancy/implementation	
P0802	Software consultancy/implementation (other than those covered in SOFTEX form)	
P0803	Data base, data processing charges	
P0804	Repair and maintenance of computer and software	
P0805	News agency services	
P0806	Other information services- Subscription to newspapers, periodicals, etc.	
P0807	Off-site Software Exports	
P0808	Telecommunication services including electronic mail services and voice mail services	
P0809	Satellite services including space shuttle and rockets, etc.	
09	CHARGES FOR THE USE OF INTELLECTUAL PROPERTIES	
P0901	Franchises services	
P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.	
10	OTHER BUSINESS SERVICES	
P1002	Trade related services – commission on exports / imports	
P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies	
P1004	Legal services	
P1005	Accounting, auditing, book keeping services	
P1006	Business and management consultancy and public relations services	
P1007	Advertising, trade fair service	
P1008	Research & Development services	
P1009	Architectural services	
P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.	
P1011	Inward remittance for maintenance of offices in India	
P1013	Environmental Services	
P1014	Engineering Services	

P1015	Tax consulting services	
P1016	Market research and public opinion polling service	
P1017	Publishing and printing services	
P1018	Mining services like on-site processing services analysis of ores etc.	
P1019	Commission agent services	
P1020	Wholesale and retailing trade services.	
P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies	
P1022	Other Technical Services including scientific/space services.	
P1099	Other services not included elsewhere	
11	PERSONAL, CULTURAL, & RECREATIONAL SERVICE	
P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.	
P1103	Radio and television production, distribution and transmission services	
P1104	Entertainment services	
P1105	Museums, library and archival services	
P1106	Recreation and sporting activity services	
P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)	
P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	
P1109	Other Personal, Cultural & Recreational services	
13	SECONDARY INCOME	
P1301	Family maintenance	
P1302	Personal Gifts	
P1303	Donations (Temple Trusts)	
P1303	Donations (charitable institutions)	
P1304	Grants/Donations (Govt./Govt. sponsored charitable)	
P1306	Tax Refund	
14	PRIMARY INCOME	
P1401	Salaries for projects abroad	
P1401	Superannuation Fund / Provident Fund / Bonus	
P1401	Pension Received	
P1403	Interest on loans to NRIs	
P1412	Dividend	
15	OTHERS	
P1501	Refunds / rebates on account of imports	
P1502	Reversal of wrong entries, refunds of amount remitted for non-imports	
P1503	Remittances (receipts) by residents under international bidding process.	
P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)	
16	MAINTENANCE & REPAIR SERVICES	
P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.	
P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.	
17	MANUFACTURING SERVICES	
P1701	Receipts on account of processing of goods	

If no relevant purpose code is available, then provide a brief description about the purpose of remittance in space available above. Foreign currency cheques will be processed only for purposes permitted by Reserve Bank of India).

Signature of the Account holder
(Authorised Signatory (Rubber Stamp if applicable))

Name of the Customer

Branch Official Sign and Stamp
with Signature and Date

CUSTOMER ACKNOWLEDGEMENT

Date: Account Name: _____

Account-number:

I/We enclose the Foreign Currency Cheque/Draft ("Instrument") as listed below. I/We authorise ICICI Bank Limited to accept and process the below mentioned Instrument(s) for clearing/collection and credit the proceeds into my/our account number as mentioned.

Cheque/Draft/Instrument No.	Drawn on Bank/Branch	Currency & Amount

Signature of the branch official with stamp and seal

Date on which the cheque is received:

Annexure I: The time taken for Instruments sent for collection/clearance of proceeds. (The below are indicative and may differ depending on the currency/drawee bank)

Name of Arrangement	Cheque amount criteria based on which arrangement is determined	Turnaround Time from date of deposit in branch	Currencies accepted
Cash Letter*	Up to 350 currency units:	Approx. 14 - 18 calendar days ^	USD,GBP,CAD, EUR,SGD & AUD
	Amount greater than 350 but equal to 10,000 currency units:	Approx. 21 - 25 calendar days ^	
Final Credit Service	USD cheques Drawn on New York, Philadelphia and Pennsylvania	Approx. 12-16 international working days ^	USD and GBP
	For other states of USA (For SB A/c customer- Currency units 10,001- 3,50,000 is allowed For CA A/c customers- Currency units 50-3,50,000 is allowed)	Approx. 21-25 international working days ^	
	For United Kingdom (GBP) (For SB A/c customer- Currency units above 10,001 is allowed For CA A/c customers- Currency units above 50 is allowed)	Approx. 21- 25 international working days	
Pure Collection Service	No fixed TAT is available as services are dependent on the paying bank. (Any instrument which does-not qualify in any of the criteria as mentioned above will have to be sent under Pure Collection)	Approx. 41- 50 international working days ^	ALL currencies. AED, AUD, CAD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, NZD, QAR, SEK, SGD, USD, ZAR
Instant Credit #	Instant. This facility is only for individual customers. Instrument value not to exceed USD 300 or equivalent.	Instant	USD, GBP, EURO, AUD, SGD, CAD
Cheque Purchase#	Instant	Instant	USD, GBP, EURO, AUD, SGD, CAD

(Please note if cheque is not payable in the same currency of home county then the cheque would be send under Pure Collection Arrangement)

* The credit received from correspondent bank is provisional and subject to return at a later date

This mode is not available for current accounts loan/overdraft accounts and accounts in "Dormant" or "Inactive" status and the accounts in which earlier "instant credit" is outstanding for collection or returned unpaid. Additional Charges/Interest as applicable would be deducted from the realisation proceeds

^ Where the day on which processing of the instrument is due falls on a Saturday, or banking holiday in India or the country in which the Nostro is held where the funds have been received, the credit will be given to the customer on the next working day on which processing takes place.