

NRI Customer Request Form (for Financial Transactions)
FORMS (To be submitted only to a branch, with photocopies of valid passport/documentary proof of all account holders)

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To,
ICICI Bank Ltd., The Branch Manager
Branch

Name of the Applicant/s:

Customer ID: Account Number:

Contact No.: Mobile No:
COUNTRY CODE + AREA CODE + NUMBER COUNTRY CODE + NUMBER

Email address*:

*An email alert will be sent to your email address confirming the status of your requests.

PAN Number*.....

PAN Acknowledge Number.....

Date of PAN Application (Mandatory if PAN acknowledge number is given).....

Please perform the transactions (financial) in my Account as indicated below. (All fields are mandatory. Please ✓ appropriate boxes and give complete details.)

1. Additional Fixed Deposit (FD) Opening

Please open an additional: NRE FD NRO FD FCNR FD

Deposit amount:

Currency in which the FCNR deposit is to be booked: USD AUD CAD EURO GBP JPY

Tenure of the Fixed Deposit:(years)(months)(days)

Choice of Scheme: Traditional Cumulative

If your Choice of Scheme is 'Traditional', please indicate

1. Interest Pay-out Option Monthly Quarterly Half-yearly (for FCNR only)

2. Interest Repayment Account No.:

Instructions for funding the account:

a. Please debit my Savings Account No for Rs..... (refer to point 1 and 2 in Notes)
(Rupees:.....)

b. Vide Cheque No.:

c. Any other:

Declaration

I/We are aware that as per the Bank's policy, I/we would be subjected to a penalty if fixed deposits are closed prematurely.

Notes

1. The opening of Fixed Deposits is subject to availability of funds in the debit account selected above.
2. Funds from an NRO Savings Account cannot be used to open an NRE Fixed Deposit.
3. Choice of Scheme
 - If you choose the Traditional FD Option, the interest will be credited to your Savings Account.
 - If you choose the Cumulative FD option, the interest will be reinvested into the deposit.
4. All deposits are opened with the Auto-Renewal option. Fixed Deposits will be automatically renewed on maturity.

2. Renewal of Fixed Deposits

Please renew my Fixed Deposit Account Number:

Renewal Period(years).....(months)

Note: In case you need to change the auto-renewal terms with respect to the FD amount or tenure, please place the request before the maturity date of the fixed deposit.

For Bank use only – Checklist for Branch/RPC

Items to be checked	Action to be initiated by the Branch	Tick for verification by the Branch
1. ADDITIONAL FIXED DEPOSIT (FD) OPENING	<ul style="list-style-type: none"> • Check if account is active • Check the balance in the Funding Account • Confirm Deposit type and tenure • If FD/FCNR type is NRE, check if Funding and/ or Repayment • Account is non-NRE 	<input type="checkbox"/> Check if account is active <input type="checkbox"/> Signatures verified and authorised <input type="checkbox"/> Balance available <input type="checkbox"/> FD type and tenure checked <input type="checkbox"/> Funding Account/Repayment Account checked for Funding and/or Credit of proceeds <input type="checkbox"/> NA
2. RENEWAL OF FIXED DEPOSITS	<ul style="list-style-type: none"> • Confirm FD type and tenure and SOL ID where FD to be renewed • Original FD Receipt required (if issued) • FD should not be under Lien/Freeze 	<input type="checkbox"/> Signatures verified and authorised <input type="checkbox"/> SOL ID, FD type and tenure checked <input type="checkbox"/> No Lien/Freeze <input type="checkbox"/> NA
3. DEMAND DRAFT/PAY ORDER	<ul style="list-style-type: none"> • Check if account is not Dormant and Balance is available • Confirm the location it would be payable at • ID proof if no instrument • If amount is INR50,000 and above, cheque required 	<input type="checkbox"/> Account status is not Dormant <input type="checkbox"/> Signatures verified and authorised <input type="checkbox"/> Supporting ID documents checked and stamped with 'Verified With Original' <input type="checkbox"/> Draft less than INR50,000 <input type="checkbox"/> Cheque issued by customer <input type="checkbox"/> Balance checked <input type="checkbox"/> NA
4. TRANSFER OF FUNDS	<ul style="list-style-type: none"> • Check if account is not Dormant and Balance is available • ID proof if no instrument • If amount is INR50,000 and above, cheque required • Check if transfer of funds from Resident and/ or NRO is not credited to NRE Account 	<input type="checkbox"/> Account Active <input type="checkbox"/> Signatures verified and authorised <input type="checkbox"/> Supporting ID documents checked and stamped with 'Verified With Original' <input type="checkbox"/> Balance available <input type="checkbox"/> Transfer amount less than INR50,000 <input type="checkbox"/> Approval taken for amount more than INR50,000 if no cheque provided. <input type="checkbox"/> Account type checked and confirmed. <input type="checkbox"/> NA
5. STANDING INSTRUCTION	<ul style="list-style-type: none"> • Initiation of request by Primary Applicant only • Check if account is not Dormant and Balance is available • Check the Start date and End date • Check the amount and frequency of the SI • If Beneficiary is not an account holder of our bank then all details like Name of Bank/Branch/ Account No./Beneficiary name, address for dispatch and DD payable location to be mentioned on request. • Funds from NRO a/c not transferred to NRE a/c 	<input type="checkbox"/> Account Active <input type="checkbox"/> Signatures verified and authorised <input type="checkbox"/> Supporting documents checked and stamped with 'Verified With Original' <input type="checkbox"/> Start and End dates checked <input type="checkbox"/> Amount and Frequency checked <input type="checkbox"/> NA

1. I confirm that I have verified the identity of the above-named person/s and he/they signed in my presence. I authorise the updating of his/their signature/s in the system.

(In case of dormant/inactive accounts):

2. I confirm that the activation request for dormant/inactive account was received from a genuine source, by verifying the identity proofs.

Authorization by Branch Head / Branch Operations Manager only.

Name:

SIGNATURE OF AUTHORISING OFFICIAL

Employee ID: