

Sr. No.

Customer ID No.:

Account No. :

TO BE FILLED BY BANK ONLY



ICICI Bank Limited Singapore Branch
9, Raffles Place, # 50-01, Republic Plaza
Singapore 048 619

DEPOSIT OPENING FORM (Companies/Establishment)

Instructions:

1. Please ensure that all fields are filled and no field is left blank (please strike off or mark N/A if not applicable). Please note that incomplete forms may not be processed or may lead to delays.
2. For #, Please tick (✓) where appropriate. Do not use (x) or any other mark.

PERSONAL INFORMATION

Customer ID No. :

Name of Company :
Establishment

CALL DEPOSIT

#Call Deposit Account: Please open a Call Deposit Account in the following currencies:

☐ USD ☐ EUR ☐ GBP ☐ AUD ☐ OTHERS (specify): _____

(Non-bank residents of Singapore are not permitted to open Call Deposit Account)

TERM DEPOSITS

FIXED RATE DEPOSITS

Deposit 1

Currency: Amount:

Tenor: Months

#Interest payment: ☐ On maturity ☐ Annual ☐ Semi Annual

Deposit 2

Currency: Amount:

Tenor: Months

#Interest payment: ☐ On maturity ☐ Annual ☐ Semi Annual

FLOATING RATE DEPOSITS

Deposit 1

Currency: Amount:

Tenor: Months

#Interest benchmark: ☐ 3 Months Libor ☐ 6 Months Libor

#Interest payment: ☐ On maturity ☐ Annual ☐ Semi Annual

Deposit 2

Currency: Amount:

Tenor: Months

#Interest benchmark: ☐ 3 Months Libor ☐ 6 Months Libor

#Interest payment: ☐ On maturity ☐ Annual ☐ Semi Annual

(The initial deposit of non-bank residents of Singapore must not be less than US\$100,000, and outstanding deposits shall not be less than US\$100,000 at all times)

MODE OF FUNDING

#☐ Debit my/our account No. _____ with ICICI Bank Singapore branch

☐ Remittance from remitting bank _____, bank address _____
and remittance reference No. _____ of currency _____ and amount _____.

(The reference number shall help us in identifying your funds and enable us to open your deposit faster. In absence of the reference number, we may not be able to identify your funds easily and may lead to delays in opening your deposit).

MATURITY INSTRUCTIONS

- ☐ Renew principal plus interest on maturity date for _____ *days/week(s)/month(s)/year(s) at the prevailing interest, with other terms of the deposit remaining the same.
- ☐ Renew principal on maturity date for _____ *days/week(s)/month(s)/year(s) or to mature on _____ at the prevailing interest rate and pay interest #; with other terms of the deposit remaining the same.
- ☐ Repay principal and interest#

#By ☐ Credit A/c: Name _____ No. _____ Bank _____

☐ TT: Name _____ Account No. _____ Bank _____

The deposit shall be renewed for a period of one month at the prevailing rate of interest, unless matter upto done are received by the bank 14 calendar days prior to the deposit maturity date.

We confirm that we have received and read a copy of ICICI Bank Limited, Singapore Branch's (the 'Bank') General Terms and Conditions Governing Account(s). We agree to be bound by the aforesaid terms and conditions, as may be amended from time to time ('Terms and Conditions'), for the Account(s) which we are now opening. In the event of any inconsistency, between the provisions of this form and those of the Terms and Conditions, the provisions of this form shall prevail. The foreign exchange contract confirmed in this form (if applicable) is subject to the conditions set out herein. Our signature on this form constitutes our acceptance of the details of the confirmation and the conditions set out herein. We understand that the above account will be opened on the basis of this statement/declaration made by us.

We declare, confirm, agree:

- a) that all the particulars and information given in this application form are true, correct, complete and upto date in all respects and we have not withheld any information;
- b) that no petition has been presented for our winding up or liquidation or analogous proceedings nor have our creditors entered into any arrangement;
- c) that we have not at any time defaulted under any loan taken by us from any other person.

We further agree that any false/misleading information given by us, or suppression of any material fact will render our account liable for termination and further action. We also hereby agree to indemnify the Bank and its successors or assigns, if any representation or declaration made hereunder by us is incorrect, false or misleading in any of its particulars. We hereby specifically agree and confirm that the ICICI Bank shall be entitled to disclose and/or procure information pertaining to us as provided in Section V (Disclosure) of the Terms and Conditions. We understand that no deposit insurance or other similar coverage would be available for the Account(s), which we are now opening.

CONDITIONS FOR FOREIGN EXCHANGE CONTRACTS

1. We will deliver the full amount specified in this contract on the delivery date or within the period agreed and the Bank may, at its discretion, set-off any undelivered balance for our account at the rate applicable at the time of set-off.
2. In the event that we are unable to meet the engagement arising out of any other exchange contract or fail to supply or maintain such margin, if any, as required by the Bank, or suspend payment or become bankrupt or commit any act of bankruptcy or the Bank decides in its absolute discretion after consultation with us that due to adverse movements in exchange rates we are unlikely to fulfil our obligations under condition 1 above, the Bank reserves the right to close out this contract by buying in for our account notwithstanding that the last day of settlement may not have arrived and any difference arising thereon shall be payable by us forthwith.
3. This contract is not assignable without the Bank's prior written consent.
4. The Bank shall be entitled to set-off or apply any monies due to us arising out of any dealings with us in the reduction or full satisfaction of any liability whether present or future of us to the Bank, notwithstanding that the monies due to us and our liability may not be of the same currency.
5. These conditions are in addition to the provisions of the Terms and Conditions and may only be varied by writing and signed by both parties.

We understand that the following conditions would additionally apply to the Call Deposit that we are now opening:

1. The Call Deposit shall at all times be maintained by us with credit balance and no overdraft facility will be available in connection with the same.
2. The Call Deposit can only be opened in such currency and with such minimum balance as the Bank may stipulate from time to time.
3. The Call Deposit and amounts lying to the credit therein are non-transferable and no right title interest therein or any part thereof can be transferred or secured by us to or in favour of any person without the prior written consent of the Bank.
4. Interest is calculated on the credit balance maintained in the Call Deposit at the end of each day at the rate as may be determined by the Bank from time to time at its sole discretion. Interest so calculated shall be credited to the Call Deposit on a monthly basis within 3 business days after the end of each calendar month.
5. The Bank reserves the right to impose service charges on accounts and the services in connection therewith as may be determined by the Bank in its sole discretion including without limitation any charges which may be permitted or suggested pursuant to the rules of any regulatory body or organisation of which the Bank is a member.
6. For the avoidance of doubt the balances lying to the credit of our Call Deposit shall also be subject to the provisions of Section I, Clause 8 (Banker's Lien And Right Of Set Off) of the Terms and Conditions.

For and on behalf of _____

Name of Authorised Signatory 1

Name of Authorised Signatory 2

Designation

Designation

Signature

Please affix Stamp / Seal of Company / Establishment

Signature

Date:

Place: _____

LIST OF ACCOUNTS OF ICICI BANK LIMITED' SINGAPORE BRANCH

You can remit money to the following accounts depending on the remitting currency. Please mention the following details to your remitting bank.

US Dollar Account

Bank of New York
New York
Account No.: 890-0518-480
SWIFT : IRVTUS3N
CHIPS UID No.: 411804
Fed Routing No.: 021000018

Singapore Dollar Account

United Overseas Bank
Singapore
Account No.: 101-399-1818
SWIFT : UOVBSGSG

British Pound Account

National Westminster Bank Plc
London
Account No.: 4400010000232
Sort Code: 600004
SWIFT : NWBKGB2L

Euro Account

ABN Amro Frankfurt
Account No.: DE82502304005602826009
SWIFT : ABNADEFFRA

Japanese Yen Account

UFJ Bank Limited (Until December 31, 2005) Tokyo Account No. : 9860-1040/1 SWIFT : SANWJPJT	Bank of Tokyo - Mitsubishi UFJ Ltd (Effective January 01, 2006) Tokyo, Japan Account No. : 653-0464449
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Hong Kong Dollar Account

Hang Seng Bank
Hong Kong
Account No.: 250-012580-001
SWIFT : HASEHKHH

Australian Dollar Account

National Australian Bank
Melbourne, Victoria
Account No.: 1803-080985-500
SWIFT : NATAAU33033

Swiss Franc Account

Union Bank of Switzerland
Zurich
Account No.: 0230-92323.05J
SWIFT : UBSWCHZH80H

Canadian Dollar Account

Toronto Dominion Bank
Toronto
Account No.: 0360 - 01 -2295724
SWIFT :TDOMCATTTOR

FOR BANK USE ONLY

Checked and Verified By RM / Bank Official	To be filled by back - office team. Affix rubber stamp and sign in the box below	
Sign: _____ Name: _____ Employee ID: _____ RM Code : _____ Date: _____ I hereby confirm that the customer has signed in my presence.	Document Scrutinizer Finacle Maker	Finacle Checker Approver
	For currency conversions only (please attach the Fx Online deal ticket print out). Strike out if not applicable. Deal Ref. No.: _____ Date: _____	