

Request for Closure of ICICI Bank Account/s

Dear Sir/Ma'am,

Date:

Company Name:

Sub: Request for closure of my Account(s) mentioned below

We confirm that we no longer operate the below Account/s and hence wish to close the same along with any other Account(s) under Customer ID

Bank Name		ICICI Bank Limited, Singapore Branch	
Account Number 1		Currency	
Account Number 2		Currency	
Account Number 3		Currency	
Account Number 4		Currency	
Account Number 5		Currency	
Geography			
Account Type			
Legal Entity			
SWIFT Code		ICICSGSG	

We request you to transfer the balance funds after deducting bank charges to the below Account of the Company:

Bank Name	
Account Number	
Geography	
Legal Entity	
SWIFT Code	
Currency	
IFSC/IBAN/ABA	

We understand that at the time of Account closure:

- All the Standing Instructions in this Account, if any, will be cancelled
- The remittance issued for closure proceeds shall be the amount that is remaining after deduction of Account Closure charges and any other charges as applicable
- For Dormant/Inactive Accounts: If the Account/s mentioned above is/are Dormant/Inactive, the process for activating the Account will first be completed, followed by Account Closure.

On behalf of (Company Name):

Name of Authorised Signatory(ies)	Signature(s)

*Please affix stamp/seal of the Company/Establishment: