

## Application Form for Corporate Internet Banking (CIB) Services

Please note - All fields in this form are mandatory, unless specified otherwise.

Company Cust ID:

Date:

### A: Company Particulars

Company Name

Corporate Internet Banking ID (if existing)

All correspondences relating to your application and usage of ICICI Bank Corporate Internet Banking Services will be sent to the registered e-mail address for this account.

### B: Access Details

We wish to avail CIB Access for 1. Fund Transfer<sup>#</sup> ; 2. Business Fx<sup>#</sup> and 3. Trade Online

For Business Fx only:

- Primary purpose:
- List of countries:
- Expected currency: ☐ SGD ☐ USD ☐ EUR ☐ GBP ☐ INR ☐ Others (please specify)

(\*Transaction limits: 1. Fund Transfer – SGD 140,000 per transaction & SGD 350,000 per day 2. Business Fx – USD100,000 per transaction & USD 250,000 per day. To increase transaction limits, contact the Relationship Manager/visit the Bank).

### C: Appointment of Customer Users (For particulars of more than 6 users, please provide details as per Annexure -1)

Customer User 1: ☐ Mr ☐ Ms

Name as in NRIC /Passport:

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address:

Mobile phone number:  (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department:  Designation:

Customer User 2: ☐ Mr ☐ Ms

Name as in NRIC /Passport:

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address:

Mobile phone number:  (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department:  Designation:

Customer User 3: ☐ Mr ☐ Ms

Name as in NRIC /Passport:

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address:

Mobile phone number:  (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department:  Designation:

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**E. Declaration by Applicant**

1. By signing this application form, I/we hereby agree, confirm and undertake that I/we:
  - Confirm that by signing this application form, I/we hereby authorise ICICI Bank Limited, Singapore Branch (the 'Bank') to enable the Corporate Internet Banking Service (the 'CIB Services') for my/our mentioned Customer ID.
  - Affirm, confirm and undertake that I/we have been provided with the copies of the Terms and Conditions for the Corporate Internet Banking Services (the Internet Banking Terms ") and the General Terms and Conditions Governing Accounts and Secured Facilities (the "GTC") ,as made available to me/us and as readily available and updated from time to time on the website of the Bank at [www.icicibank.com.sg](http://www.icicibank.com.sg) and further agree, confirm that I/we have read and understood each of the aforementioned terms and conditions and agree to be bound by each of them. I/We will adhere to all of the aforementioned terms and conditions for the usage of the CIB Service as these may be amended and prevailing from time to time
  - Confirm and agree that any existing mandate and/or instructions which I/we may have provided to the Bank will not apply in relation to my/our utilization of the CIB Services
  - Authorize the Bank to issue Password(s) and/or PIN(s) to the authorized Customer User(s) where applicable
  - Declare that all the particulars and information given in this application form are correct, true, up-to-date and complete in all respects and I/ We have not withheld any information and the Bank is authorized to communicate and exchange such information with whatever sources and/or persons it may consider appropriate for the purpose of verifying the same. Agree and undertake to provide any further information that the Bank or its related companies may require
  - Agree and understand that the Bank reserves the right to reject any application without providing any reason whatsoever
  - Specifically agree and confirm that the Bank shall be entitled to disclose my/our information in relation to the CIB services in accordance with the relevant clause of the Internet banking terms and conditions and clause 24 (Collection, Use, Disclosure and Processing of Data of the GTC respectively
  - Authorize the Bank to debit all applicable subscription and other related charges as applicable as may be amended from time to time, including any administration and service charges relating to my/our application and/or use of the CIB services from any of the accounts described in section B of this application from.
2. Enclosed is a certified true copy of our Company's Board Resolution (only if applicable).
3. I/we acknowledge that I/we have received, reviewed and understood the terms and conditions for Business Fx transactions as made available on the website and agreed by me/us together with this form. I/we acknowledge that the charges for each FX transfer not involving a currency conversion may differ from transactions involving a currency conversion. Currency conversion transactions will entail additional currency conversion fee and applicable taxes.
4. I/We hereby agree that the information provided by me/ us herein be updated against my/ our previous records maintained with ICICI Bank and I/ we hereby authorise ICICI Bank to rely on this form and update my/ our information.

\_\_\_\_\_  
Authorized Personnel's Signature

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

\_\_\_\_\_  
Authorized Personnel's Signature

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Upon receipt of your fully-completed application form for the CIB Services and if the same is accepted, the Bank will mail the Password/Token to you, as applicable. If you have any queries, please check with the Bank's Customer Service Officer/RM

CB/CIBSG/JUN2024

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### Annexure 1: Particulars of Additional Customer Users

**Customer User 7:** ☐ Mr ☐ Ms

Name as in NRIC /Passport: \_\_\_\_\_

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address: \_\_\_\_\_

Mobile phone number: \_\_\_\_\_ (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department: \_\_\_\_\_ Designation: \_\_\_\_\_

**Customer User 8:** ☐ Mr ☐ Ms

Name as in NRIC /Passport: \_\_\_\_\_

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address: \_\_\_\_\_

Mobile phone number: \_\_\_\_\_ (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department: \_\_\_\_\_ Designation: \_\_\_\_\_

**Customer User 9:** ☐ Mr ☐ Ms

Name as in NRIC /Passport: \_\_\_\_\_

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address: \_\_\_\_\_

Mobile phone number: \_\_\_\_\_ (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department: \_\_\_\_\_ Designation: \_\_\_\_\_

**Customer User 10:** ☐ Mr ☐ Ms

Name as in NRIC /Passport: \_\_\_\_\_

ID document type: ☐ NRIC ☐ Passport NRIC/Passport Number

Type of Access: ☐ View ☐ Transaction Email address: \_\_\_\_\_

Mobile phone number: \_\_\_\_\_ (with country code e.g: +65 for Singapore or +91 for India)

Residential Address: ☐ As per existing Bank records ☐ As per address proof document submitted

Department: \_\_\_\_\_ Designation: \_\_\_\_\_