

REQUEST LETTER FOR OUTWARD REMITTANCE

Dear Sir/Madam,

Please process this Outward Remittance request as per the below details:

Application Date	<input type="text" value="DDMMYYYY"/>
Section A. Details of the Account Holder with ICICI Bank Limited Singapore Branch	
Remitter's Name	
Remitter's Account Number	
Remitter's Customer ID	
Remitter's Ordering Bank	ICICI Bank Limited Singapore Branch
Section B. Details of the Remittance	
Remittance Value Date	<input type="text" value="DDMMYYYY"/>
Remittance Currency	
Remittance Amount	
Remittance Amount (in words)	
Beneficiary's Name	
Beneficiary's Address + Postal Code	
Beneficiary's Country	
Beneficiary's Bank Account Number	
Beneficiary's Bank Name	
Beneficiary's Bank Address	
Beneficiary's Bank Country	
Beneficiary's Bank SWIFT/MEPS code	
Beneficiary's Bank Branch IFSC code (applicable only for INR transfers)	
Relationship of Account Holder with Beneficiary	
Purpose of remittance (including purpose code for INR transfers)	
Message from Account Holder to Beneficiary (if any)	
Bank charge (Please tick whichever is applicable)	<input type="checkbox"/> SHA <input type="checkbox"/> BEN <input type="checkbox"/> OUR
Section C. Details of Intermediary Bank of Beneficiary's Bank (if applicable)	
Bank Name	
Bank Country	
Bank Address	
Bank SWIFT/MEPS Code	

Section D. Additional details (if applicable)

I/We hereby declare that the details given above by me/us are true, correct and not misleading. I/We understand and agree that the approval of my/our request is at the Bank's discretion and that the Bank is entitled to decline my/our instructions without providing any reason. I/We hereby specifically acknowledge and accept that the information shared herein above shall be subject to the Terms and Conditions of the General Terms & Conditions Governing Accounts and Facilities (as amended from time to time, 'GTC') of the Bank, which have been agreed to and are binding on me/us since the time of account opening with the Bank.

For: Company Name

Name of Authorised Signatory	Signature

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