ICICI Bank
Offshore Banking Unit

OBU Seepz Outward Remittance Request Letter

(Please fill in all fields. Strike off or mark N/A if not applicable).

Personal Information

OBU Seepz Customer ID: ☐☐☐☐☐☐☐☐☐☐☐☐ Date: D D M M Y Y Y Y

Name of applicant/s: .....

Residential Status as per Indian Income Tax Act 1961: ☐ Ordinary Resident ☐ Not Ordinary Resident ☐ Non Resident

If status is Ordinary Resident as per Indian Income Tax Act 1961:

1. Date from which residential status changed: D D M M Y Y Y Y
2. PAN: ..... (Please note TDS as applicable will be deducted if residential status is Ordinary Resident. a copy of the PAN card must be attached.)

Remittance Instructions

OBU Seepz Account number (to be debited): ☐☐☐☐☐☐☐☐☐☐☐☐

Payment: ☐ On maturity ☐ Prematurely

(Please note that a premature penalty of 0.75% will be charged and interest rate applicable will be as on the date of deposit opening for the completed tenure. The rate of interest for penalty is subject to change at the sole discretion of ICICI Bank OBU SEEPZ)

Amount of remittance: ..... Currency of remittance: ☐ USD ☐ GBP ☐ EURO

Account holder's Passport no: ..... Date of birth: D D M M Y Y Y Y

Please note: Mode of Remittance of Funds from OBU Seepz is only through Wire Transfer.

Ultimate Beneficiary Details (for remittance by wire transfer) – Mandatory

Beneficiary name/s: .....

Name of the bank where beneficiary holds an account: .....

Swift Code of the Beneficiary Bank (mandatory): ..... ABA Fed Routing No.: .....

Sort Code (for GBP): ..... Beneficiary's account number: ☐☐☐☐☐☐☐☐☐☐☐☐

Relationship between remitter and beneficiary: ..... Other remittance istructions, if any: .....

.....

Please note: Third Party Transfer is not allowed in OBU Seepz.

Correspondent Bank's details (for remittance by Wire Transfer) – Mandatory

Beneficiary Bank's Correspondent Bank name: .....

Bene. Bank Correspondent's Swift Code (mandatory): .....

ABA Fed Routing No.: ..... Sort Code (for GBP): .....

SIGNATURE OF THE FIRST ACCOUNT HOLDER

SIGNATURE OF THE SECOND ACCOUNT HOLDER

SIGNATURE OF THE THIRD ACCOUNT HOLDER

Notes

1. For each deposit customer instruction is mandatory.
2. For premature closure, signature of all holders is mandatory.