

Annexure 1.6

Partnership Letter for Channel Services (Corporate Internet Banking / Corporate Care Services / Debit Card)

(Required to be submitted giving mode of operation and limits if a firm requests for TRANSACTION ACCESS
Please include clauses 10,11 ,12,13 and 14 only if firm requests for a debit card).

To

The Branch Manager,
ICICI Bank Limited,
(Branch)

Place: _____
Date: _____

Dear Sir,

- (a) We, _____, _____ and _____ (Names of the Partners) agree to avail the 'Corporate Internet Banking' & 'Corporate Care Services', Debit card / ATM Card (choose whichever is applicable) for the CUSTID _____ and/or Account Number _____ with ICICI Bank at branch ,the firm accepts such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.
- (b) We are jointly authorized to convey to ICICI Bank Group acceptance on behalf of the firm of the terms and conditions contained in the application form and on the Website www.icicibank.com and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI Bank Group, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary of required for this purpose.
- (c) We are authorized to operate on behalf of the firm through 'Corporate Internet Banking' service & 'Corporate Care Service' service (choose whichever is applicable) on the firms accounts including by causing a debit balance in partnership firm's account(s) with ICICI Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the Corporate Internet Banking form & Corporate Care Services form.(Company will be replaced by firm in the cases of partnership firm.)
- (d) The authorized partner(s) or any other person authorized by partners may avail the financial, monetary and any other products and services offered by ICICI Bank through its website www.icicibank.com (hereinafter "the Website"), Corporate Internet Banking, Corporate Care Services (phone banking channels and e- mail) and/or Debit/ATM card facility on behalf of the firm, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate (as per CIB grid mentioned below) the said account in the name of the firm, using the aforesaid facilities, and to accept and adhere to all the terms and conditions as are necessary and comply with all other formalities as prescribed by ICICI Bank in this regard and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.
- (e) And that ICICI Bank be and are hereby authorized to accept all valid and legal instructions through the Website and Corporate Care Services (phone banking channels and E mail) from any one of the above signatories in respect of Company's account/s as per the mode of operation suggested above. The Company does agree to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by the above signatories in the manner provided.
- (f) We have read and understood the terms and conditions and are hereby approved and accepted and the partners be and are hereby severally / jointly authorized to accept such modifications therein as may be suggested by ICICI Bank Group.

Specific Clauses for Corporate Internet Banking (7 and 8)

- Further, the authorized partner(s) or any other person authorized by partners be and are hereby authorized to receive the login id and passwords, as may be sent by ICICI Bank, for entering into transactions on Corporate Internet Banking and are authorized to convey to ICICI Bank acceptance on behalf of the firm of any transactions as well as to enter into transactions on behalf of the firm on Corporate Internet Banking.
- Names of the Authorized Officials with transaction limits (Corporate Internet Banking)

Name of the users	Limit (Rs.)		To be approved by (approvers should be a user in CIB for severally same user's name should be mentioned and for jointly other users' name should be mentioned)
	From	To	

Specific clause for Corporate Phone banking (Clause 9)

- Resolved further that the above authorized officials namely, Mr./Ms. _____, Mr./Ms. _____ and Mr./Ms. _____ and/or any of the officials nominated singly/ jointly by the aforesaid authorized officials are also authorized to operate on behalf of the company through 'Corporate Phone Banking Services' service on the company's accounts including by giving instructions for effecting fund transfer and/ or causing a debit balance in company's account(s) with ICICI Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the Channel Registration Form.
- Names of the Authorized Officials for Corporate Phone Banking Services.

SR No.	Name of Users

- Such number of Debit/ATM¹ Cards shall be issued by ICICI Bank to the firm as may be agreed to by ICICI Bank from time to time. Each Debit/ATM Card issued to the firm shall have a Password allotted to it by ICICI Bank. The limit on withdrawals per Debit/ATM Card per day will be as specified by ICICI Bank from time to time.
- Further, the above mentioned authorized officials be and are hereby authorized to receive the Business Banking Cards and personal identification numbers (PIN's) to access the Phone Banking as may be sent by ICICI Bank, for accessing information and/or entering into transactions, causing a debit balance in company's account(s) with ICICI Bank and/or continually operate the account(s)

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even when overdrawn, on the Corporate Phone Banking and are authorized to convey to ICICI Bank acceptance on behalf of the Company of any transactions as well as to enter into transactions on behalf of the Company through Corporate Phone Banking as per the access specifications authorized in the Channel Registration Form.

- And that ICICI Bank be and are hereby authorized to accept all valid and legal instructions through the Website and Corporate Care Services (Phone Banking channel and E mail) from any one of the above signatories in respect of Company's account/s as per the mode of operation suggested above.

(Clause 10,11,12,13 and 14 to be added only if applied for debit card)

- Resolved further that the Users of Debit/ATM Card below mentioned persons are authorized to avail all the facilities offered by ICICI Bank from time to time that are accessible through Debit/ ATM Card and use and conduct transactions by such Debit/ ATM Card and shall be treated as authorized signatories for all the activities and transactions performed by the use of Debit/ ATM Card. Notwithstanding anything to the contrary stated elsewhere in this resolution or in any other documents submitted to ICICI Bank, each User of Debit/ ATM Card are authorized to perform all the activities and transactions available under the Debit/ ATM Card either at present or any time in future, singly and independently, unless revoked by another Board Resolution and notified to ICICI Bank with a certified copy.

Sr. No.	Name of Users

- Such number of Debit/ATM Cards shall be issued by ICICI Bank to the firm as may be agreed to by ICICI Bank from time to time. Each Debit/ATM Card issued to the firm shall have a Password allotted to it by ICICI Bank. The limit on withdrawals per Debit/ATM Card per day will be as specified by ICICI Bank from time to time.
- The firm hereby authorizes ICICI Bank to mail/ courier the Debit/ATM Card(s) to the attention of the partner(s) or any other person authorized by partners who applies for the Debit/ATM Card facility, and the Password to the address of the firm as registered with ICICI Bank.
- The firm acknowledges and agrees that inadequate protection of the Debit/ATM Card(s) or any disclosure of the confidentiality of the Password is entirely at the firm's risk, and all transactions conducted with use of the Password shall be to the sole liability of the firm, and the firm shall not hold ICICI Bank liable for any unauthorized or fraudulent transactions done with the Debit/ATM Cards allotted to the firm. It shall be the firm's responsibility to distribute the Debit/ATM Cards and the Password to its authorised users, as mentioned above, and to maintain without any reference to ICICI Bank, its own records of the people who have been given Debit /ATM Cards from time to time.
- The firm does agree to hold ICICI Bank harmless and their interest protected on account of it executing such instructions by me in the manner provided.

This authority shall continue to be in force until any one of us revokes it by a notice in writing delivered to you.

Dated _____ day of _____ 20 _____.

Yours faithfully,

For _____
(Name of partnership firm)

Fill the name of each Partner In Block Letters	To be signed here by the Partners
