

**Appendix 4**

**Trade Online Request Form**



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Date:

**Request Form for Trade Finance Online Services**

Name of the Corporate : \_\_\_\_\_

Corporate Id (for existing CIB users) : \_\_\_\_\_

Account Number/ Customer id : \_\_\_\_\_

I/We wish to register/modify/delete (Tick applicable option) the following users for availing Trade Finance Online Services that ICICI Bank may offer from time to time under our aforesaid Corporate ID associated with our Current Accounts operated from time to time with ICICI Bank through Corporate Internet Banking (CIB) from ICICI Bank as per details given below.

CIB User Id (for existing CIB users)	User Name	Email Id	Authority As			Authority as Read/View only (no initiator or approver specifically required)
			Initiator	Approver	View	e-BG/e-LC
Please mention the CIB User Id	Please mention the User Name	Please mention e-mail id of User	Please tick if applicable	Please tick if applicable	Please tick if applicable	Please tick if applicable

We confirm that aforementioned User will be both Initiator and Approver for transactions through Trade Online.

Names of the Authorised Officials with transaction limits

Name of the users	Limit (Rs.)		To be approved by (approvers should be a user in CIB)
	From	To	

\*User can be assigned only 1 role.

**Declaration:**

I/We have read and understood the Terms and Conditions governing the Trade Finance Online Services under CIB as hosted on ICICI Bank's website www.icicibank.com and agree to abide by the same.

I/ We hereby declare that the information given by me/us in this Request Form is true and correct.

I / We agree to indemnify ICICI Bank for any loss or damage which ICICI Bank may suffer or incur by it as a result of reliance on documents submitted by or instructions given by the aforesaid officials.

Yours truly,

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Authorized Signatories as per the Bank's records

(Please affix the stamp of the company)

**Notes:**

1. The Master Facility Agreement (MFA) needs to be signed for availing Letter of Credit (LC) facility online.
  2. Master Indemnity needs to be signed with the Bank for availing Shipping Guarantee/Delivery Order facility online.
  3. Online transactions requiring original documents (like QXFC- export bills under collection) will be processed only on submission of the same at the branch.
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To be filled by Relationship/Account/Branch Manager:

**PAN of client:**

**IEC of client:**

Customer has signed Master Facility Agreement with the bank & is in custody of branch:

Customer has signed Master Indemnity with the bank & is in custody of branch:

Customer only wants view access in TOL for e-BG & e-LC facility:

**ENTITY TYPE:**

Proprietorship  Partnership  Partnership LLP  HUF  Private Limited Co.  Public Limited Co.

Govt Undertaking  Trust  Society  Others

\*ENTITY LIMIT UNLIMITED: YES  NO , if NO USD 300000 (LIMIT CURRENCY: USD)

**\*Entity Limit for other than Public Limited/ Deemed Public Limited/ Private Limited Companies/ Status Holder Exporters/ 100% Export Oriented Units/Units in Special Economic Zones/Public Sector Undertakings is restricted to USD 300,000/-**

**Please mention the default processing branch** : \_\_\_\_\_

**Name:** :

**Employee Id:** :

**Signature:**