

Appendix 7

Letter in lieu of Board Resolution (For Clients who have a current account and CIB access)

Date_____

ICICI Bank Ltd.

(Address)

Dear Sir/Madam,

Re: Availing Trade Finance Online Service from ICICI Bank Limited ("ICICI Bank") in respect of current accounts under Corporate Id _____

We, _____ ("Company") are operating following current accounts with your bank under the subject Corporate Id with persons mentioned against the respective account being the authorized signatories

(Please provide the details of the Accounts linked to the Corporate Id)

Account Number	Authorized Signatory	Authorized Signator y	Authorized Signatory

The Company wants to avail the Trade Finance Online Services in respect of Bank Guarantees, Letters of Credit, Bills, Remittances, Export Packing credit , Buyers Credit and such other products that ICICI Bank offers through the Current Accounts as standing and continuing arrangement on the terms and conditions as enumerated and displayed on the website www.icicibank.com and such other terms and conditions as may be notified by ICICI Bank to the Company from time to time in connection with the same.

In accordance with the requirement of e-DOCs, i-FIRS, e-LC, e-BG, i-BOE, APR Filing Request, Share Certificate Submission Request, etc. and such other products offered by ICICI Bank, the following officials: ____ and ____ are hereby severally/ jointly¹ authorized to operate the said products under Trade Finance Online Services offered by ICICI Bank.

Accordingly we request you to permit the respective authorized signatories to the respective Current Accounts to submit the Application Form(s) and any other document for the purpose of availing the Trade Finance Online Services in respect of Bank Guarantees, Letters of Credit, Bills, Remittances, Export Packing Credit, Buyers Credit and such other products that ICICI Bank offers through the Current Accounts as detailed hereunder.

CIB User Id (for existing CIB users)	User Name	Email Id	Authority As	
			Initiator	Approver
Please mention the CIB User Id	Please mention the User Name	Please mention Email Id of User	Please tick if applicable	Please tick if applicable

The Company do convey to ICICI Bank that the Facility(ies) availed are legal, valid and binding on the Company notwithstanding any dispute with third parties involved, fraud, negligence, irregularity, unauthorized use or default in the manner of availing the Facility(ies) and the Company agrees to indemnify ICICI Bank for any loss or damage which may be suffered or incurred by ICICI Bank as a result of reliance on the aforesaid documents or instructions.

¹ Please retain as applicable.

Yours Truly,

Company Secretary/ Authorised Signatory² Notes:

1. Board Resolution (BR) and revised Board Resolution (if applicable) to be submitted as part of the registration process.
2. Online transactions requiring original documents will be processed only on submission of the same at the branch.

To be filled by Relationship/Account/Branch Manager:

Customer has signed MFA with the bank. :

Customer has signed Master Indemnity with the bank:

Please mention the default processing branch:

Name: _____

Employee Id : Signature

² Authorized person may sign if he has the authority as per the existing BR to provide delegation or appoint authorized signatories. In case the BR available on record is older than 6 months than company secretary has to certify the copy of the BR as valid and subsisting.