

Sr. No.	
Customer ID No.:	<input type="text"/>
Account No.:	<input type="text"/>
TO BE FILLED BY BANK ONLY	



ICICI Bank Limited Singapore Branch
9, Raffles Place, # 50-01, Republic Plaza
Singapore 048619

RELATIONSHIP FORM (Companies/Establishments)

Instructions:

- Please ensure that all fields are filled and no field is left blank (please strike off or mark N/A if not applicable). Please note that incomplete forms may not be processed or may lead to delays.
- For #, Please tick (✓) where appropriate. Do not use (x) or any other mark.

#COMPANY/ESTABLISHMENT DETAILS

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> Public Listed Company | <input type="checkbox"/> Partnership | <input type="checkbox"/> Trust / Association | <input type="checkbox"/> Non - Government Organization |
| <input type="checkbox"/> Private Limited Company | <input type="checkbox"/> Club / Society | | |
| <input type="checkbox"/> Others (Please specify) _____ | | | |

Name of the Company/ Establishment

#Nature of Business

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Agriculture / Fishing / Mining | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Building & Construction | <input type="checkbox"/> General Commerce (Export /Import /Trading) |
| <input type="checkbox"/> Transportation & Communication | <input type="checkbox"/> Financial Institutions | <input type="checkbox"/> Professional Services | <input type="checkbox"/> Trust / Nominee / Fiduciary Service |
| <input type="checkbox"/> Charity | <input type="checkbox"/> Casino & Gaming | <input type="checkbox"/> Jewellery Dealer | <input type="checkbox"/> Money Changer / Remitter |
| <input type="checkbox"/> Real Estate Agent / Broker | <input type="checkbox"/> Cash Intensive Business (Restaurant / Convenience Stores) | | |
| <input type="checkbox"/> Others (please specify) _____ | | | |

Incorporation / Registration No.: Date of Incorporation / Registration:

Country of Incorporation / Registration:

Registered Address

Address Full :

Postal Code : Tel. No. :

Fax No. : E-mail:

Mailing Address (Please state if different from registered addresses)

Address Full :

Postal Code : Tel. No. :

Fax No. : E-mail:

Does your company / establishment maintain any other account(s) with ICICI Bank in the above name? ☐ Yes ☐ No

If yes, please complete the following:

Bank/Branch Account Number

Name of Parent Company (if any) Country where Parent Company is based

#RESIDENTIAL STATUS

- ☐ Singapore Resident ☐ Singapore Non-Resident

GST NUMBER

(For Resident Only and if applicable)

We confirm that we have received and read a copy of ICICI Bank Limited Singapore Branch's (the 'Bank') General Terms and Conditions Governing Account(s) and Secured Facilities. We agree to be bound by the aforesaid terms and conditions, as may be amended from time to time ('Terms and Conditions'), for our relationship with the Bank. We understand that the above relationship will be opened on the basis of this statement/declaration made by us.

We declare, confirm, agree:

- that all the particulars and information given in this application form are true, correct, complete and upto date in all respects and we have not withheld any information;
- that no petition has been presented for our winding up or liquidation or analogous proceedings nor have our creditors entered into any arrangement;
- that we have not at any time defaulted under any loan taken by us from any other person.

We further agree that any false/misleading information given by us, or suppression of any material fact will render our account liable for termination and further action. We also hereby agree to indemnify the Bank and its successors or assigns, if any representation or declaration made hereunder by us is incorrect, false or misleading in any of its particulars. We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to us as provided in the Terms and Conditions.

Date:
D D M M Y Y Y Y

Place: _____

For and on behalf of _____

Name of Authorised Signatory 1

Name of Authorised Signatory 2

Designation

Designation

Signature

Signature

Please affix Stamp / Seal of Company / Establishment

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Checked and Verified By RM / Bank Official	To be filled by back - office team. Affix rubber stamp and sign in the box below	
Sign: _____	Document Scrutinizer	Finacle Checker
Name: _____		
Employee ID: _____	Finacle Maker	Approver
RM Code : _____		
Date: _____	For currency conversions only (please attach the Fx Online deal ticket print out). Strike out if not applicable.	
I hereby confirm that the client has signed in my presence.	Deal Ref. No.: Date:	

**INDEMNITY RELATING TO INSTRUCTIONS GIVEN BY FAX, TELEPHONE AND
OTHER FORMS OF ELECTRONIC COMMUNICATIONS**

To,
ICICI Bank Limited Singapore Branch
9 Raffles Place,
#50-01 Republic Plaza
Singapore - 048619.

Notwithstanding anything to the contrary contained in any other document/agreement, we, the undersigned, hereby request and authorise you to act and rely on any instructions or communications for any purpose (including but not limited to the instructions/communications pertaining to the operation of all our accounts or to any other facilities or services that may be provided by you from time to time) which may from time to time be or purport to be given by telephone, facsimile, untested telexes and faxes, telegraph, cable or any other form of electronic communication by us (including such instructions/communications as may be or purport to be given by those authorised to operate our account(s) with you) ("Instructions").

We understand and acknowledge that there are risks involved in sending the Instructions to you via telephone, facsimile, untested telexes and faxes, telegraph, cable or any other form of electronic communication and hereby agree that all risks shall be fully borne by us and we assume full responsibility for the same, and you will not be liable for any losses or damages arising upon your acting, or your failure to act, wholly or in part in accordance with the Instructions.

In consideration of you agreeing, subject to the terms and conditions hereunder, to act upon the Instructions as aforesaid, we hereby irrevocably agree and undertake:

- a. that you shall be entitled to act or refuse to act as you see fit, without incurring any liability whatsoever to us or to any other person, upon any Instructions for any purpose which may from time to time be or purport to be given by telephone, facsimile, untested telexes and faxes, telegraph, cable or any other form of electronic communication by us (including such Instructions as may be or purport to be given by those authorised to operate our account(s) with you), even if such Instructions or communications are not followed up by written confirmation to you;
- b. that you are not required to verify the identity of the person giving Instructions or make any independent investigation of the authority given to such person, or to verify the genuineness of any signature(s) which in your opinion appears to be that of any person authorised by us to operate our account(s) with you;
- c. not to make any claim against you by reason of or on account of you having so acted or you having acted wrongly or mistakenly or of your failure to act wholly or in part in accordance with the Instructions;
- d. that you shall be entitled (but not obliged) to keep records of our Instructions given or made by telephone, facsimile, untested telexes faxes, telegraph, cable or any other form of electronic communication in such form, physical or electronic, as you may deem fit, and your records shall be conclusive and binding on us. You shall be entitled to dispose of or destroy any such records at any time as determined by you at your sole discretion;
- e. that you shall be entitled to require any Instruction in any form to be authenticated by use of any password, identification code or test as may be specified by you from time to time and we shall ensure the secrecy and security of such password, code or test and we shall be solely responsible for any improper use of the same;
- f. that, notwithstanding the above, you may, under circumstances determined by you in your discretion, require from us confirmation of any Instructions in such form as you may specify before acting on the same; and
- g. We shall indemnify you and keep you indemnified from and against all claims, either by us or any other, actions, demands, liabilities, costs, charges, damages, losses, expenses and consequences of whatever nature (including legal fees on a full indemnity basis) which may be brought or preferred against you or that you may suffer, incur or sustain by reason of or on account of your having so acted whether wrongly or mistakenly or not, or of you failing to act wholly or in part in accordance with the Instructions and terms of this letter.
- h. that this letter shall be governed and construed in accordance with the laws of Singapore and we hereby irrevocably submit to the non-executive jurisdiction of the courts of Singapore in the event of any dispute hereunder.

For and on behalf of _____

Name of Authorised Signatory 1

Name of Authorised Signatory 2

Designation

Designation

Signature

Please affix Stamp / Seal of Company / Establishment

Signature

DOCUMENTS TO BE SUBMITTED WITH RELATIONSHIP OPENING FORM

1. COMPANIES

- i. Photocopy of all passports / NRICs (both sides) of all working directors and authorised signatories.
- ii. Original / Certified True Copy of Board of Directors' resolution to (i) establish banking relationship and open account; and (ii) authorise all persons to act on behalf of company in establishing and conducting business relations with ICICI Bank Limited.
- iii. Certified True Copy of Memorandum and Articles of Association or other Constitutional documents.
- iv. Certified True Copy of Certificate of Incorporation or other documents evidencing incorporation.
- v. Certified True Copy of list of all shareholders and directors.
- vi. Signature Card.

2. PARTNERSHIP/SOLE PROPRIETORSHIP:

- i. Photocopy of all passports / NRICs (both sides) of all working partners and authorised signatories.
- ii. Original / Certified True Copy of Partners' / Customers' Decision Making Body's resolution to establish banking relationship and open account ; and (ii) authorise all persons to act on behalf of partnership in establishing and conducting business relations with ICICI Bank Limited.
- iii. Certified True Copy of Certificate of Registration / Establishment or other documents evidencing registration / establishment.
- iv. Certified True Copy of list of all partners.
- v. Signature Card.

3. TRUST

- i. Photocopy of all passports / NRICs (both sides) of all settlors, trustees, authorised signatories and named beneficiaries.
- ii. Original / Certified True Copy of trustees' resolution to establish banking relationship and open account ; and (ii) authorise all persons to act on behalf of trust in establishing and conducting business relations with ICICI Bank Limited.
- iii. Original / Certified True Copy of Trust Deed / Probate of Will creating Trust Subsidiary Deed evidencing appointment of current trustees.
- iv. Certified True Copy of list of all trustees and beneficial owners.
- v. Signature Card.

4. SHELL COMPANIES / COMPANIES IN TAX AND SECRECY HAVEN

- i. Photocopy of all passports / NRICs (both sides) of all working directors and authorised signatories.
- ii. Original / Certified True Copy of Board of Directors' resolution to establish banking relationship and open account; and (ii) authorise all persons to act on behalf of company in establishing and conducting business relations with ICICI Bank Limited.
- iii. Certified True Copy of Memorandum and Articles of Association or other Constitutional documents.
- iv. Certified True Copy of Certificate of Incorporation or other documents evidencing incorporation.
- v. Certified True Copy of list of all shareholders and directors.
- vi. Certificate of Incumbency / Certificate of Good Standing.
- vii. Signature Card.

Note:

1. In the event that an applicant entity is acting on behalf of other persons as trustee, nominee or agent ("Intermediary") and such Intermediary is a financial institution incorporated in prescribed countries (list of countries is available on request), Intermediary has to furnish a declaration pertaining to the identity of beneficial owners and the source of funds as per the prescribed format of ICICI Bank. In other cases, Intermediary has to furnish evidence of identity of beneficial owners and source of funds satisfactory to ICICI Bank.
2. Applications not accompanied by supporting documents and / or incomplete applications shall cause delay in processing.
3. The documents listed above are by no means exhaustive and additional documents could be solicited on a case-by-case basis.

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Checked and Verified By RM / Bank Official	To be filled by back - office team. Affix rubber stamp and sign in the box below	
Sign: _____	Document Scrutinizer	Finacle Checker
Name: _____	Finacle Maker	Approver
Employee ID: _____	For currency conversions only (please attach the Fx Online deal ticket print out). Strike out if not applicable. Deal Ref. No.: Date:	
RM Code : _____		
Date: _____		