

Format of declaration about banking exposure
(Declaration on the letter head of the Entity)

Bar Code No:

Date: / /

M/s. [] with PAN ----- (the “Entity”) has requested ICICI Bank Limited (“ICICI Bank”) to open a Current Account / Collection Account / Escrow Account / Cash Credit (CC) Account / Overdraft (OD) Account (please strike whichever is not applicable) in its name.

In reference to Reserve Bank of India’s notification on “Opening of Current Accounts by Banks – Need for Discipline” dated August 06, 2020, we understand that the eligibility to maintain any Current Account with banks is ascertained basis the credit facilities availed from the banking system.

A) Entity has availed credit facilities from any bank including ICICI Bank: ☐ Yes ☐ NO

(If No is selected, proceed to sign the customer declaration for opening of Current Account)

B) Entity has availed the credit facilities from the Banking System in the nature of:

1. CC/OD ☐

2. Other than CC/OD ☐

3. Both ☐

B (i) Details to be filled to open CC / OD Account. *(Please note if customer is availing CC / OD from the banking system, then Current Account cannot be opened.)*

Particular	Values
Entity has availed CC/OD facility from	1. ICICI Bank <input type="checkbox"/> 2. Other Bank(s) <input type="checkbox"/>
If CC/OD is availed from other banks, please provide names of the Bank*	1. (Bank name) 2. (Bank name) 3. (Bank name)
Total Banking Exposure of the Company with the banking system# (₹ Crores)
Total credit facilities availed by the Company from ICICI Bank (₹ Crores)
If ICICI Bank exposure is less than 10% of total banking exposure then please mention name of one Bank with greater than or equal to 10% exposure of the Bank system (Bank name) IFSC code A/c Number

* If there are more than 3 Banks, please provide the details in separate page

Exposure for the purpose of these instructions shall mean sum of sanctioned fund based and non-fund based credit facilities, including facilities availed from ICICI Bank.

	<p>Entity Name:</p> <p>.....</p> <p>Frequency at which funds to be transferred:</p> <p>Transaction day plus:</p> <p><i>(please note collections will be credited to this Bank account post deduction of any dues to ICICI Bank)</i></p>
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B (ii) Details of credit facilities other than CC/OD (Applicable if “other than CC/OD” is selected)
(Please note if customer is availing credit facilities from the banking system in a form other than CC / OD, then based on eligible criteria, Current Account / Escrow Account / Collection account may be opened.)

Particular	Values
Entity has availed Credit facility in a form other than CC / OD	ICICI Bank <input type="checkbox"/> OR Other Bank <input type="checkbox"/>
If credit facility in a form other than CC / OD is availed from other banks, please provide names of the Bank	<p>1. (Bank name)</p> <p>2. (Bank name)</p> <p>3. (Bank name)</p>
Total Banking # Exposure of the customer with all Banks in India:	<p><input type="checkbox"/> Less than ₹5 Crores <i>(Current account can be opened)</i></p> <p><input type="checkbox"/> Between ₹5 Crores to less than ₹50 Crore <i>(If lending availed from ICICI Bank Then Current Account can be opened else Collection Account to be opened)</i></p> <p><input type="checkbox"/> Equal to or greater than ₹50 Crore <i>(If lending availed from ICICI Bank, then Escrow / Collection Account to be opened.)</i></p> <p>By selecting the above I/We hereby confirm that the Escrow Account will be opened only with ICICI Bank.</p>
If ICICI Bank open Collection Account, then please mention name of Bank where funds eligible to be transferred	<p>..... (Bank name)</p> <p>IFSC code</p>

* If there are more than 3 Banks, please provide the details in separate page

Exposure for the purpose of these instructions shall mean sum of sanctioned fund based and non-fund based credit facilities, including facilities availed from ICICI Bank.

	A/c Number Entity Name: Frequency at which funds to be transferred: Transaction day plus: <i>(please note collections will be credited to this Bank account post deduction of any dues to ICICI Bank)</i>
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Customer Declarations:

- I/We hereby confirm that the details provided above are true and correct and that ICICI Bank reserves the right to reject the account opening application in case of any discrepancies.
- I/We hereby confirm that in case of opening of collection accounts with ICICI Bank, ICICI Bank will transfer funds after recovering dues of ICICI Bank including charges, interest and principal if any.
- I/We hereby undertake to immediately inform ICICI Bank about any change in my/our banking exposure.
- I/ We hereby undertake that the account will not be used to route drawals from term loans.
- I/We shall not use the balances in the Escrow Account as a margin for availing any non-fund based credit facilities.
- I/We confirm that ICICI Bank has the right to freeze / close my/our account in case any information shared above is / is subsequently found to be untrue/incorrect in the course of independent reviews conducted by ICICI Bank.

(Signature of Authorised Official)

Name:

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Designation..... (with Entity Stamp)

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Exposure for the purpose of these instructions shall mean sum of sanctioned fund based and non-fund based credit facilities, including facilities availed from ICICI Bank.