

ICICI BANK DIRECT DEBIT MANDATE FORM

DATE : _____

FROM

Customer Name : _____

Customer Address : _____

To

ICICI Bank Limited.,

_____, Branch, _____, City.

Ref: Account No.:

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Dear Sir,

I/We would like to inform you that we have taken/borrowed a facility from ICICI Bank Limited's _____ Loan Division pursuant to the Credit Facility Application Form (No. _____ dated _____) submitted to ICICI Bank Ltd. You are hereby authorised to debit the above mentioned account and credit ICICI Bank Ltd.-PDC account number _____ on receiving instructions from ICICI Bank Limited's said _____ Loan Division for Rs. _____ p.m. (Rupees _____ only) over the entire tenure of the facility.

We are requesting and hereby authorising ICICI Bank Limited's _____ Loan Division to forward this to you after affixing the signatures of their authorised person(s) to signify their approval for the above instructions and agreement to give effect to the above.

Thanking you,

Yours truly,

 _____ (SA8)

Customer Name :

(Account Holder/s)

Signature & full account no. VERIFIED

Accepted and Approved

ICICI Bank Ltd.

Authorised Signatory

ICICI Bank Limited

_____ Loans Division

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SIGNATURE VERIFICATION BY SOME OTHER BANK
(FOR INDIVIDUAL BORROWER)


Date: _____.

To:
ICICI Bank Ltd.,
ICICI Bank Towers,
Bandra Kurla Complex,
Mumbai 400 051.

Dear Sir,

Ref: Signature Verification of Mr./Ms. _____.

This is to confirm that the signature, as set out below, of Mr./Ms. _____ (s/o or w/o or d/o _____) residing at _____ has been verified as per our records. We also confirm that he/she has been operating and maintaining a bank account (A/c. No. _____) with our bank (_____ branch) since ____/____/____.

Signature of Mr./Ms. _____: _____  (SA11)

Yours sincerely,

_____ (Signature of Bank Official who attests the signature)

Name: _____.

Designation: _____. (either fill in OR affix rubber stamp)

Name and Address of the Bank Branch: _____
_____.

SIGNATURE VERIFICATION BY SOME OTHER BANK
(FOR COMPANY/ TRUST/SOCIETY/HUF/PARTNERSHIP)

Date: _____.

To:
ICICI Bank Limited,
ICICI Bank Towers,
Bandra-Kurla Complex,
Mumbai 400 051.

Dear Sirs,

Ref: Signature Verification of _____ (name of company/partnership firm/society/HUF/trust)

This is to confirm that the signatures of the following authorized Directors/Partners/Members/Trustees/Karta¹ of M/s. _____ (Name of Company/Partnership Firm/Society/HUF/Trust) has been verified as per our records. We also confirm that the said company/firm has been operating and maintaining a current account (A/c. No. _____) at our branch since ____/____/_____ and that the address of the company/firm as per our records is _____.

S.No.	NAME OF PARTNER/DIRECTOR/ MEMBER/TRUSTEE/KARTA	SPECIMEN SIGNATURE OF PARTNER / DIRECTOR/ TRUSTEE/ MEMBER/KARTA
1.		
2		
3		
4		

Yours sincerely,

_____ (Signature of Bank Official who attests the signature)

Name: _____.

Designation: _____. (either fill in OR affix rubber stamp)

Name and Address of the Bank Branch: _____.

_____.

DECLARATION - DIRECT / INDIRECT - AGRI CASES

Date: _____.

To:
ICICI Bank Limited
ICICI Bank Towers,
Bandra-Kurla Complex,
Mumbai 400 051.

Ref : Our Credit Facility Application No.

Sub : End use of funds borrowed from ICICI Bank Ltd.

Dear Sirs,

**I, _____ refer to the Application No. _____
dated _____ submitted by me to ICICI Bank.**

As stated in the said Application Form, the said Loan is for the purchase of _____(asset) to be used for agri/ dairy / poultry / aquaculture / horticulture / fisheries / other agri related activities.


I hereby represent, warrant and confirm that the aforesaid purpose is a valid purpose and is not speculative or illegal in any manner.

I further agree, confirm and undertake that the purpose of use of funds under the Loan shall not be changed in any manner during the tenor of the Loan; or that such change in purpose shall take place only with the prior written permission of ICICI Bank.

I agree that any breach or default in complying with all or any of the aforesaid undertaking(s) will constitute an event of default under the Loan Agreement.

Thanking you,

Yours sincerely,

 (SA12) _____
Applicant



LETTER BY THE BORROWER REQUESTING PAYMENT OF INSURANCE PREMIUM

Date: _____

To,
ICICI Bank Limited
ICICI Bank Towers,
Bandra-Kurla Complex,
Mumbai 400 051.

Dear Sirs,

In connection with my / our Credit Facility Application (No. _____) dated _____ (the "Application") submitted to ICICI Bank Limited ("ICICI Bank") in connection with facility of Rs. _____ (Rupees _____ only) (the "Facility") for purchase of _____ / or against _____ already owned by us (the "Products"), I / We have opted for the Motor Secure Insurance Plan offered by ICICI Lombard General Insurance Company Limited ("ILGIC") and I / We request you to make disbursement of Rs. _____ (Rupees _____ only) under the Facility to ILGIC towards the premium payable by me / us on the Motor Secure Insurance Plan.

Yours faithfully,

(SA13) Signature of the Applicant: _____

(SA13) Signature of the Co-applicant: _____

Name : _____

Name : _____

Table with 2 columns: Name, Signature. Three empty rows for entries.

In case of partnership/HUF/ association of persons: For and on behalf of [_____]

[Signature by all the Partners/members is required unless a letter of authority is executed by all partners/members in favor of one or more partners/members]

In case of company/society/ trust:

For and on behalf of [_____]

(SA13) _____

Name of the Authorised Signatory:
Designation:

(SA13) _____

Name of the Authorised Signatory:
Designation:

Date :

Place :

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HUF AUTHORITY LETTER AND CONFIRMATION
(To be given by the applicant/co-applicant on separate letter-head)

To: ICICI Bank Limited

_____. [please fill in local branch address]

In connection with our Credit Facility Application (No. _____) dated _____ (the "Application") submitted to ICICI Bank Limited ("ICICI Bank") for sanction and grant of a facility of Rs. _____ (Rupees _____ only) (the "**Facility**") for purchase of _____/ or against _____ already owned by us,

- (a) We, _____, the adult members of the joint HUF known as _____ HUF (the "**HUF**") hereby represent, warrant and confirm to ICICI Bank that:
- (i) we are members of the HUF;
 - (ii) there are _____ minor members of the HUF / there are no minor members of the HUF; [please select]
 - (iii) _____ is the Karta of the HUF and is fully authorised to apply to ICICI Bank for the said Facility for and on behalf of the HUF and each of us in our personal capacity;
 - (iii) as of date, the signatories of these presents are the only adult members of the HUF at present;
 - (iv) the business carried on under the name and style of _____ is our joint family trade/business which is binding on the minor members, if any, being ancestral trade / business;
 - (v) this confirmation, the Application submitted to ICICI Bank for the Facility and the other Transaction Documents (including any security created in favour of ICICI Bank) executed in this connection, have all been issued/executed/entered into for and on behalf of the HUF and the Facility to be availed of from ICICI Bank shall be utilized for the HUF business / trade referred to above;
 - (vi) the HUF business / trade mentioned above is being conducted and managed by us, the adult members of the HUF, and all of us have jointly and individually empowered _____ (the Karta) to borrow from ICICI Bank, against security or otherwise, and to execute all necessary instruments, deeds, documents and writings and do all such acts, things and deeds as are necessary or incidental to secure the repayment / payment of all the monies in respect of the Facility, and also to execute, draw, endorse, negotiate and sell cheques, bills, pro-notes, bills of exchange and other negotiable instruments on behalf of the HUF;
 - (vii) we have read and understood all the terms and conditions as set out and referred to in aforesaid Application submitted on behalf of our HUF to ICICI Bank (hereinafter collectively referred to as the "**Loan Terms**"), which such Loan Terms shall govern and regulate the rights and obligations of ICICI Bank and our HUF (and each of us as its members) in the event of ICICI Bank granting us the said Facility (at its sole and absolute discretion) based upon/ pursuant to the said Application submitted/to be submitted by us.
- (b) We, on behalf of the HUF and in each of our personal capacity, hereby agree to indemnify and shall keep ICICI Bank indemnified against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which ICICI Bank may at any time incur, suffer, pay or sustain as a consequence of, or by reason of or arising out of, the transactions contemplated in/by the Application and/or the other Transaction Documents, and hold ourselves personally liable, jointly and severally, in respect of all transactions entered into with ICICI Bank or obligations incurred under/ pursuant to ICICI Bank's acceptance of /action based on the Application and/or the other Transaction Documents submitted by/on behalf of our HUF.
- (c) ICICI Bank shall at all times be informed of any changes in the constitution of the HUF by furnishing necessary documents and writings.
- (d) The Loan Terms (as referred to in our Application) and the other Transaction Documents shall be enforceable against the Karta or any succeeding Karta of the HUF and/or against any and all the adult members of the HUF and shall not be affected by any change in the constitution of the HUF and shall be binding on the HUF, its estate, effects and successors.

Yours truly,

[to be signed by all adult members]

PARTNERSHIP AUTHORITY LETTER AND CONFIRMATION

(To be given by the applicant/co-applicant on separate letter-head)

To:

ICICI Bank Limited

_____. [please fill in local branch address]

In connection with our Credit Facility Application (No. _____) dated _____ (the “**Application**”) submitted to ICICI Bank Limited (“**ICICI Bank**”) for sanction and grant of a facility of Rs. _____ (Rupees _____ only) (the “**Facility**”) for purchase of _____/ or against _____ already owned by us (the “**Products**”, as described below),

We, _____ hereby represent, warrant and confirm to ICICI Bank that:

- (i) We are the only partners of the firm named _____ and our main office is located at _____;
- (ii) _____, the minor(s), has /have the benefits of the partnership firm;
- (iii) The partnership firm is duly registered under the Indian Partnership Act, 1932;
- (iv) Description of the Products: _____ (as per invoice/proforma invoice/quotation)
Engine/Chassis/Model No: _____ Registration/Serial No: _____
- (v) The Product is already kept/fixd/located OR is to be normally kept/fixd/located at: _____
Landmark: _____.
- (vi) We have read and understood all the terms and conditions as set out/referred to in the said Application submitted/to be submitted on behalf of our firm to ICICI Bank (hereinafter collectively referred to as the “**Loan Terms**”), which such Loan Terms shall govern and regulate the respective rights and obligations of ICICI Bank and our firm (and each of us as its \ partners) in the event of ICICI Bank granting us the said Facility (at its sole and absolute discretion) based upon/ pursuant to the said Application submitted/to be submitted on our behalf.
- (vii) We confirm that our partner/s Mr./Ms. _____ and Mr./Ms. _____ (whose specimen signature/s is/are set out further below herein) are fully authorised to apply for and borrow, on behalf of our firm, the Facility from ICICI Bank by filling up and submitting the aforesaid Application to ICICI Bank (or any of your authorized representative) and to execute/issue post-dated cheques, demand promissory notes, irrevocable power of attorney, and all security documents as required by ICICI Bank to hypothecate the aforesaid Products in favour of ICICI Bank in connection with the said Facility and to do all such other acts and to execute all such other documents, as ICICI Bank may require, for and on behalf of our firm.
- (viii) All acts done and any documents executed by any of the aforesaid authorised partner/s in connection with obtaining the said Facility (as well as securing and repaying the same) shall bind the firm and each of us as partners of the firm as if each of us had ourselves done such acts and executed such documents.
- (ix) We shall advise ICICI Bank in writing of any changes, which may take place in the partnership;
- (x) We shall not dissolve / reconstitute the partnership firm without the approval of ICICI Bank;

- (xi) We are jointly and severally liable to ICICI Bank for repayment / payment of all amounts in respect of the Facility that we have applied to ICICI Bank for, as also for performance of all obligations under the Loan Terms and the Transaction Documents (including any security created in favour of ICICI Bank);
- (xii) Any modifications / amendments carried out by any of the partners in the partnership shall not be binding on ICICI Bank if made without the approval of ICICI Bank and we shall each, notwithstanding any such changes in the constitution of the firm (including our retirement from the partnership), continue to be fully and individually liable to ICICI Bank for payment/repayment of all the aforesaid monies until we shall have received a written communication from ICICI Bank stating either that all such monies have been repaid in full or that we are discharged from such liability.
- (xiii) We, the undersigned, as the partners in/of the said firm are jointly and severally responsible and liable to ICICI Bank for the repayment of the whole of the said Facility and all other amounts constituting the "Borrower/s' Dues" (as defined in the Loan Terms). ICICI Bank may recover its claims and dues in respect of the said Facility from any/all of us partners of the firm as well as from/against the estate/s of any deceased partner/s of the firm. In the event of the death or retirement of any partner, ICICI Bank shall be entitled (at its discretion) to deal solely with the surviving or continuing partners [and to release such retiring/deceased partner/s and/or the estates of such retiring/deceased partner/s (and any security given by them) from the obligation/liability to repay all of the aforementioned monies (or any part/s thereof) to ICICI Bank] OR to continue to deal with/against all of us (including such retiring partner/s and/or the estate, heirs and legal representatives of the deceased partner/s) for recovery of all the said monies payable to ICICI Bank, as per the Loan Terms, in connection with the said Facility.
- (xiv) Specimen signatures of the aforesaid authorized partner/s of the firm:

(Signature of Mr./Ms. _____)

(Signature of Mr./Ms. _____)

Yours truly,

For [_____]

[to be signed by all partners]