

Unit 1504B-1506, Level 15, International Commerce Centre, 1, Austin Road West, Kowloon, Hong Kong.

**Corporate Internet Banking – New Application Form**

1. Terms with capitalized initials in this Application Form shall have the same meanings as used in the Internet Banking Terms and Conditions unless the context otherwise requires.
2. To be filled in English preferably in BLOCK LETTERS and tick (✓) where applicable
3. All fields are mandatory unless specified otherwise

Date 

D	D	M	M	Y	Y	Y	Y
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**A. Applicant's Information**

Name of the Company (in English): \_\_\_\_\_

Constitution: Constitution:  Sole Proprietorship  Partnership  Limited Company  OthersCustomer ID<sup>1</sup>: 

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**Please select the daily transaction limit for your Corporate account:**

Daily Transaction Limit (HKD)
<input type="radio"/> Up to 250,000
<input type="radio"/> Up to 500,000
<input type="radio"/> Up to 1,000,000
<input type="radio"/> Up to 3,750,000
<input type="radio"/> Up to 7,500,000
<input type="radio"/> Up to 75,000,000

If the daily transaction limit is not specified, the default transaction limit will be HKD 3,750,000

**B. User(s) information<sup>2</sup>****1) User 1**Title:  Mr.  Miss.  Mrs.  Others

Name (in English): \_\_\_\_\_

User ID<sup>3</sup>: 

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Mobile Phone Number of User<sup>4</sup>: Country code: \_\_\_\_\_ Phone Number \_\_\_\_\_

Unique E-mail address of User: \_\_\_\_\_

Type of access required for the User:  Transaction  View**For transaction access, specify the limit per transaction for the User:**

Limit per transaction in HKD (up to HKD 7,500,000)	_____
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If the limit per transaction is not specified, the default limit per transaction will be zero.

**Signature of User:** \_\_\_\_\_

Is User currently an Authorised Signatory for any of the company's accounts with ICICI Bank,

Hong Kong:  Yes  NoIf not<sup>5</sup>, please fill the below details for the User:

i. Nationality: \_\_\_\_\_

ii. Date of Birth: 

D	D	M	M	Y	Y	Y	Y
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<sup>1</sup> To be kept blank if the Customer Id is not opened<sup>2</sup> Please use Appendix 1 for more users<sup>3</sup> User ID to be chosen by Applicant and it should be six characters without space and can be any combination of A to Z and/or 0 to 9. The short name cannot be changed after set up.<sup>4</sup> We may commence / stop the SMS alert service with/without notice to Customers, from time to time.<sup>5</sup> Kindly provide the following KYC documents: For Hong Kong permanent resident – HKID, For Non- Permanent Resident and others – Valid Passport and/or Identity card acceptable to ICICI Bank. For all user(s) requesting transaction access, latest residential address proof document is required.

iii. Type of identification document:

Document provided	Tick (√) to select	Identification Document Number
Hong Kong Identity Card		
Passport		
Others (please specify): _____		

**2) User 2**

Title:  Mr.  Miss.  Mrs.  Others

Name (in English): \_\_\_\_\_

User ID<sup>3</sup>:

Mobile Phone Number of User<sup>4</sup>: Country code: \_\_\_\_\_ Phone Number \_\_\_\_\_

Unique E-mail address of User: \_\_\_\_\_

Type of access required for the User:  Transaction  View

**For transaction access, specify the limit per transaction for the User:**

Limit per transaction in HKD (up to HKD 7,500,000)	_____
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If the limit per transaction is not specified, the default limit per transaction will be zero.

Is User currently an Authorised Signatory for any of the company's accounts with ICICI Bank, Hong Kong:  Yes  No

**Signature of User:** \_\_\_\_\_

If not<sup>5</sup>, please fill the below fields:

i. Nationality: \_\_\_\_\_

ii. Date of Birth:

iii. Type of identification document:

Document provided	Tick (√) to select	Identification Document Number
Hong Kong Identity Card		
Passport		
Others (please specify): _____		

**D. Mode of Operation**

*(to be filled only if any of the User(s) have been given transaction rights, otherwise please strike off)*

Mode of operation:  Singly  Jointly

Below table to be filled **only when joint** mode of operation is selected

Enter name of User initiating the transaction (Maker)	_____	_____	_____
Enter Name of User authorised to approve transactions initiated by the corresponding User mentioned in the same column (Approver)	_____	_____	_____

1. The work flow rules would be common for all transaction types.
2. The Approver mentioned should be a registered CIB User
3. For any other mode of operation, please check with your relationship manager and kindly provide a separate annexure.
4. In Maker-Approver workflow, user who initiate the transaction, will not be able to approve the same transaction.

#### **E. Mode of Collection of Corp ID, User ID and Login password**

**Please select preferred method for delivery:**

- Collection from ICICI Bank branch by User or authorised representative of Applicant entity or
- \*Send to the registered communication address of the Applicant as available in the records of the Bank
- \*To be sent by Courier for all communication addresses outside Hong Kong and postage charges will be debited from the Applicant's account

**Note:** Corp ID, User ID and Login password will be dispatched within 7 working days from the date of submission of request, subject to receipt of completed application form as per the Bank's discretion.

#### **F. Certified Copy of Resolution/Letter from the Applicant**

The format of the Certified Copy of Resolution/Letter from the Applicant is set out in **Appendix 2** of this Application Form.

#### **G. Declaration by the Applicant**

**Terms with capitalised initials in this Application Form shall have the same meanings as used in the Internet Banking Terms and Conditions unless the context otherwise requires.**

The Applicant confirms that:

1. The information provided by the Applicant in this Application Form is true, correct, complete and up-to-date and the Bank is authorised to communicate and exchange such information with whatever sources it may consider appropriate for verifying it;
2. The Applicant understands and agrees that the Bank reserves the right to reject his/her application without giving reasons;
3. The Applicant has read, understood, and agrees to be bound by the provisions of this Application Form, the Internet Banking Terms and Conditions (the currently in force version is available at <http://www.icicibank.hk>), the General Terms and Conditions Governing Accounts and Secured Facilities and the applicable Terms and Conditions from time to time in force governing the use of the Services;
4. The Applicant shall be solely responsible for the liabilities of the Applicant, the User and/or other persons using the Service arising from or in connection with the use of the Service;
5. The Service is made available to the Applicant as an additional communication channel with the Bank. Accordingly, the Terms and Conditions and mandates applicable to each Account of the Applicant and other agreements and arrangements between the Bank and the Applicant in relation to the conduct of the Applicant's Accounts and/or any other transactions between the Bank and the Applicant will continue to apply;
6. The Applicant has read, understood and shall be bound by VII.16 (Use and Disclosure of data) of the General Terms and Conditions Governing Accounts and Secured Facilities (as amended from time to time) relating to the Personal Data (Privacy Ordinance ("Ordinance"));
7. The Applicant acknowledges that the Bank's headquarters (i.e. ICICI Bank Limited ["ICICI Bank"]) is incorporated under the laws of India and is licensed to carry on banking activities in India. ICICI Bank has decided to integrate and centrally manage and process the back office operations of ICICI Bank's overseas branches, including the Bank in India. Such back office operations form an essential part of the banking services which the Bank provides to the Applicant. The processing from India is expected to achieve substantial advantages in terms of cost, time and resources. The Bank's other current business operations will remain unchanged. By facilitating the outsourcing system, the Bank would deploy resources better to serving the Applicant and focusing more on its core banking business.
8. As part of the outsourcing process the personal data of the Applicant's employees and other relevant persons (as defined in the Ordinance being held by the Bank, for the purpose of providing the Service, may be transferred to India. The outsourcing is

subject to an Outsourcing Service Level Agreement between the Bank and the relevant units of the ICICI Bank (the "Agreement" which includes all amendment and variations thereto from time to time). The Agreement clearly provides that your personal data will be used in compliance with the Ordinance and the common law obligations on confidentiality. It is possible that the Bank and/or ICICI Bank has to provide the customer information to related authorities or parties concerned as required by government regulatory or other legal authorities pursuant to the laws of India. While performing the outsourcing service, the access to customer and confidential information shall only be given to those who have taken proper steps to obtain authorisation and hold the information for legitimate purposes, and operational procedures shall be set up to protect customer data confidentiality; and

9. The Applicant has read and fully understood and acknowledges the information/promotional leaflet on the Deposit Protection Scheme (the currently in force version) is available at [www.icicibank.hk](http://www.icicibank.hk)

**ACCEPTED AND SIGNED BY THE AUTHORISED SIGNATORY(IES) FOR CORPORATE INTERNET BANKING:**

Name: _____	Name: _____
Signature: _____	Signature: _____

Please send the duly filled form to ICICI Bank Limited, Hong Kong Branch, Unit 1504B-1506, Level 15, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong.

Your request will be processed within 7 working days from the date of submission of request, subject to receipt of completed application form as per the Bank's discretion.

If you have any query with respect to this form or Corporate Internet Banking in general, please contact your relationship manager.

**For ICICI Bank Limited, Hong Kong Branch use only**

To be filled in by the Relationship Manager

RM Employee ID: \_\_\_\_\_

RM Signature: \_\_\_\_\_

### Appendix I

#### 3) User 3

Title:  Mr.  Miss.  Mrs.  Others

Name (in English): \_\_\_\_\_

User ID<sup>3</sup>:

Mobile Phone Number of User<sup>4</sup>: Country code: \_\_\_\_\_ Phone Number \_\_\_\_\_

Unique E-mail address of User: \_\_\_\_\_

Type of access required for the User:  Transaction  View

**For transaction access, specify the limit per transaction for the User:**

Limit per transaction in HKD (up to HKD 7,500,000)	_____
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If the limit per transaction is not specified, the default limit per transaction will be zero.

Is User currently an Authorised Signatory for any of the company's accounts with ICICI Bank, Hong Kong:  Yes  No

**Signature of User:** \_\_\_\_\_

If not<sup>5</sup>, please fill the below details for the User:

i. Nationality: \_\_\_\_\_

ii. Date of Birth:

iii. Type of identification document:

Document provided	Tick (✓) to select	Identification Document Number
Hong Kong Identity Card		
Passport		
Others (please specify): _____		

**4) User 4**

 Title:  Mr.  Miss.  Mrs.  Others

Name (in English): \_\_\_\_\_

 User ID<sup>3</sup>:        

 Mobile Phone Number of User<sup>4</sup>: Country code: \_\_\_\_\_ Phone Number \_\_\_\_\_

Unique E-mail address of User: \_\_\_\_\_

 Type of access required for the User:  Transaction  View

**For transaction access, specify the limit per transaction for the User:**

Limit per transaction in HKD (up to HKD 7,500,000)	_____
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If the limit per transaction is not specified, the default limit per transaction will be zero.

 Is User currently an Authorised Signatory for any of the company's accounts with ICICI Bank, Hong Kong:  Yes  No

**Signature of User:** \_\_\_\_\_

 If not<sup>5</sup>, please fill the below details for the User:

i. Nationality: \_\_\_\_\_

 ii. Date of Birth:        

iii. Type of identification document (choose from the below):

Document provided	Tick (✓) to select	Identification Document Number
Hong Kong Identity Card		
Passport		
Others (please specify): _____		

## Appendix 2

### Form of Sole Proprietorship Letter for Corporate Internet Banking (on letterhead of the firm)

Place: \_\_\_\_\_

Date: \_\_\_\_\_

To  
ICICI Bank Limited, Hong Kong Branch

Dear Sir/Madam,

I, \_\_\_\_\_ **(Name of the Sole Proprietor)** of  
\_\_\_\_\_ **(Name of the Firm)** agree to avail the 'Corporate Internet Banking' for the  
accounts under Customer ID \_\_\_\_\_ opened<sup>6</sup>/to be opened from time to time with ICICI Bank Limited, Hong  
Kong Branch (the "Bank").

I, the Sole Proprietor agree that the firm accepts the terms, regulations, conditions, stipulations laid down by the Bank for this  
purpose, including but not limited to the Internet Banking Terms and Conditions, the Corporate Internet Banking Application Form,  
the General Terms and Conditions Governing Accounts and Secured Facilities, which I have read and understood, and as amended  
from time to time as suggested by the Bank.

I, the Sole Proprietor, am authorised to convey to the Bank my acceptance of the above on behalf of the firm.

1. Avail on behalf of the firm the Internet Banking service offered by the Bank through its website [www.icicibank.hk](http://www.icicibank.hk);
2. Do all such acts, deeds and things and execute all such documents as are necessary in connection with the Internet Banking  
service;
3. Operate the accounts in the name of the firm even when the accounts are overdrawn, as per the access specifications author-  
ised in the Corporate Internet Banking Application Form;
4. Delegate to and authorise in writing any other officials of the firm to carry out all or some of the aforesaid activities and decide  
whether such authority is to be given to the said officials to act [severally/jointly] or jointly and /or may set limits on the authority  
given to the respective officials

This authority shall continue to be in force until I revoke it by a notice in writing delivered to you.

\_\_\_\_\_  
NAME

\_\_\_\_\_  
SIGNATURE IN INDIVIDUAL CAPACITY

**Details of authorised person(s) for Corporate Internet Banking:**

Fill in the name of authorised person(s) in CAPITAL letters	Signatures here of ALL such authorised person(s)

<sup>7</sup>To be deleted if the Customer Id is not opened at the time of proving authority

<sup>8</sup>Signatories authorised to apply for Corporate Internet Banking must be the proprietor of the Applicant entity and an authorised signatory in one of the Applicant's accounts with ICICI Bank Hong Kong Branch

**Form of Partnership Letter for Corporate Internet Banking  
(on letterhead of the firm)**

Place: \_\_\_\_\_

Date: \_\_\_\_\_

To  
ICICI Bank Limited, Hong Kong Branch

Dear Sir/Madam,

We, \_\_\_\_\_ and \_\_\_\_\_ (**Names of the Partners**) of \_\_\_\_\_ (**Name of the Firm**) agree to avail the 'Corporate Internet Banking' for the accounts under Customer ID \_\_\_\_\_ opened<sup>9</sup>/ to be opened from time to time with ICICI Bank Limited, Hong Kong Branch (the "Bank").

We, the Partners, agree that the firm accepts such terms, regulations, conditions, stipulations laid down by the Bank for the above purpose including but not limited to the Internet Banking Terms and Conditions, the Corporate Internet Banking Application Form, the General Terms and Conditions Governing Accounts and Secured Facilities, which were placed before each of us, and as amended from time to time as suggested by the Bank.

We, the Partners are [**severally/jointly**] authorised to convey to the Bank acceptance of the above on behalf of the firm.

We, the Partners are authorised to [**severally/jointly**]:

1. Avail on behalf of the firm the Internet Banking service offered by the Bank through its Website www.icicibank.hk;
2. Do all such acts, deeds and things and execute all such documents as are necessary in connection with the Internet Banking service;
3. Operate the accounts in the name of the firm even when the accounts are overdrawn, as per the access specifications authorised in the Corporate Internet Banking Application Form;
4. Delegate to and authorise in writing any other officials of the Firm to carry out all or some of the aforesaid activities and decide whether such authority is to be given to the said officials to act [**severally/jointly**] and /or may set limits on the authority given to the respective officials.

Fill in the name of each Partner In CAPITAL letters	Signatures here of ALL the Partners

**Details of authorised person(s) for Corporate Internet Banking:**

Fill in the name of authorised person(s) in CAPITAL letters	Signatures here of ALL such authorised person(s)

<sup>9</sup> To be deleted if the Customer Id is not opened at the time of providing authority

<sup>10</sup> Signatories authorised to apply for Corporate Internet Banking must be a partner of Applicant entity and an authorised signatory in one of the Applicant's accounts with ICICI Bank Hong Kong Branch



**Form of Resolution by Limited Company for Corporate Internet Banking  
(on letterhead of the company)**

I, \_\_\_\_\_, Director, chairing the meeting of Board of Directors/Secretary of \_\_\_\_\_ (**name of the company**) a limited company duly organised and existing under the laws of \_\_\_\_\_ (the "**Company**") hereby certify that at a meeting of the Board of Directors of the Company, duly held at \_\_\_\_\_ (address where meeting took place) on \_\_\_\_\_ (**date of meeting**), at which a quorum was present and acting throughout, the following resolution was duly adopted and continues to be in full force and effect:

**RESOLVED THAT:**

1. The Company does avail of the 'Corporate Internet Banking' service for the accounts under Customer ID \_\_\_\_\_ opened / to be opened from time to time with ICICI Bank Limited, Hong Kong Branch (the "Bank").
2. The Company does accept such terms, regulations, conditions, stipulations laid down by the Bank for the above purpose, including but not limited to the Internet Banking Terms and Conditions, the Corporate Internet Banking Application Form, the General Terms and Conditions Governing Accounts and Secured Facilities (collectively the "Applicable Terms", which the Board noted are capable of being amended by the Bank at its discretion), which were placed before the Board of Directors, and as amended from time to time as suggested by the Bank.
3. \_\_\_\_\_ and \_\_\_\_\_ (the "Authorised Signatories") acting [**severally / jointly**] be and are hereby authorised to:
  1. Avail on behalf of the Company the Internet Banking service offered by the Bank in accordance with the Applicable Terms through its website www.icicibank.hk;
  2. Do all such acts, deeds and things and execute all such documents as are necessary in connection with the Internet Banking service including agree to such changes and modifications in the Applicable Terms as may be suggested by the Bank from time to time ;
  3. Operate the accounts in the name of the Company even when the accounts are overdrawn, as per the access specifications authorised in the Corporate Internet Banking Application Form; and
  4. The Authorised Signatories may [**severally/jointly**] delegate to and authorise in writing any other officials of the Company to carry out all or some of the aforesaid activities. The Authorised Signatories may decide whether such authority is to be given to the said officials to act [**severally/jointly**] and /or may set limits on the authority given to the respective officials.
  5. The Director chairing the meeting /Secretary of the Company be and is hereby authorised to furnish a copy of the resolution certified as true to the Bank.
  6. I further certify that the foregoing resolution is authorised by the governing instruments of the Company, that no limitation has been otherwise imposed upon such authority, and that I have been duly authorised to make this certificate on behalf of the Company.

SIGNATURE

\_\_\_\_\_

(Chairman of the meeting of Board of Directors/ Secretary of the Company)

**Details of authorised person(s) for Corporate Internet Banking:**

Fill in the name of authorised person(s) in CAPITAL letters	Signatures here of ALL such authorised person(s)

<sup>8</sup>To be deleted if the Customer Id is not opened at the time providing authority

<sup>9</sup>Signatories authorised to apply for Corporate Internet Banking must be an authorised signatory in one of the Applicant's accounts with ICICI Bank Hong Kong Branch