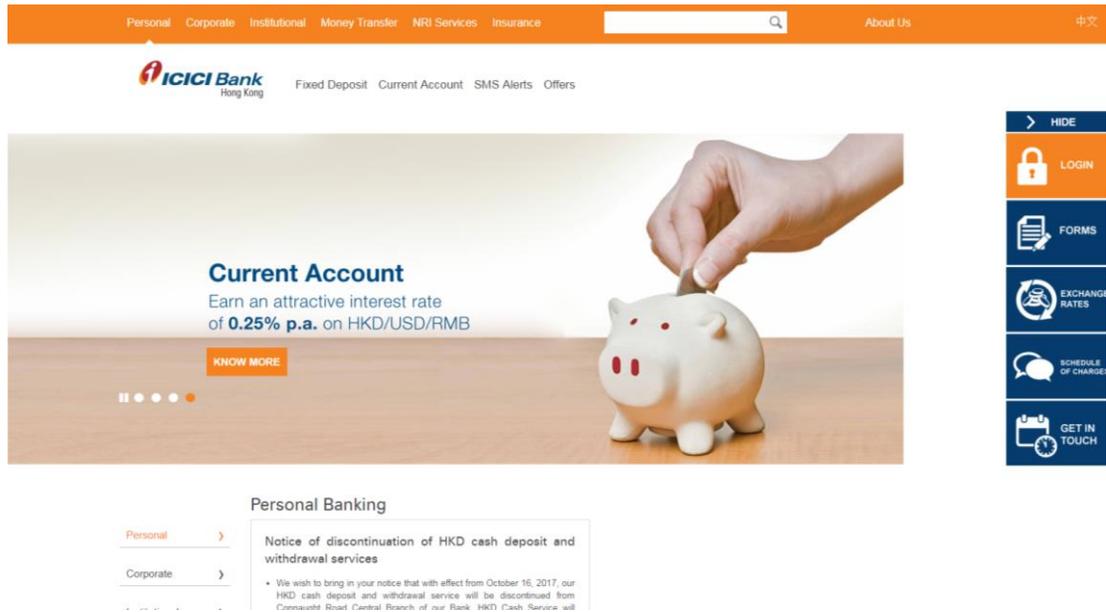


Business FX – Manage/ Add Beneficiary

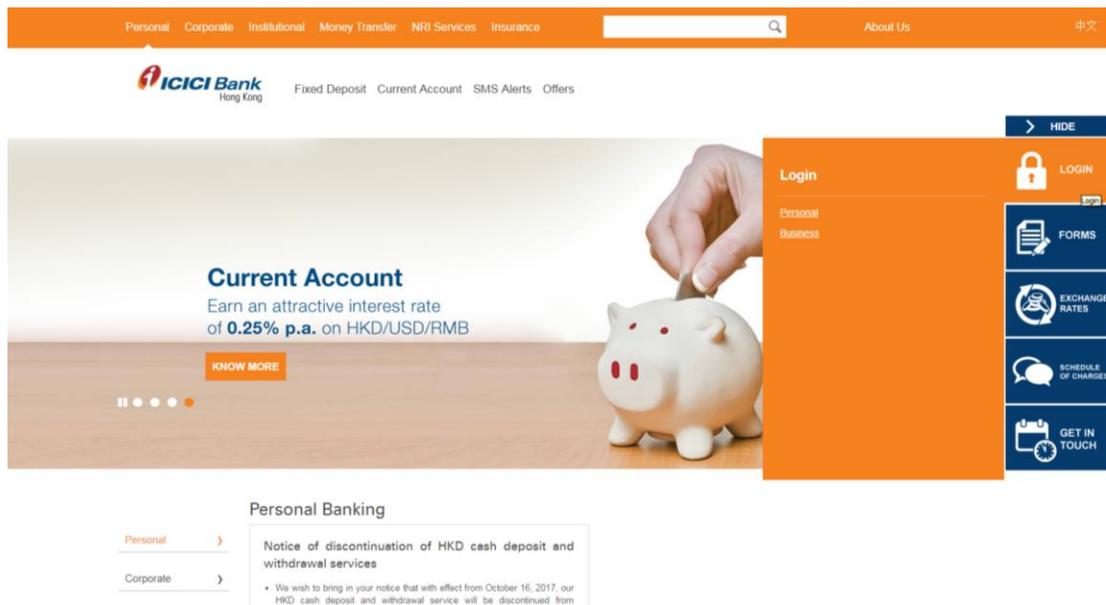
- Section 1: Login Corporate Internet Banking (CIB)
- Section 2: Manage Payee
- Section 3: Add Beneficiary for Business FX
- 3.1: Other ICICI HK Bank Account
 - 3.2: An Account with ICICI Bank India
 - 3.3: An Account with Any Other Bank in India
 - 3.4: An Account with Any Other Bank
- Section 4: Delete Beneficiary

Section 1: Login Corporate Internet Banking (CIB)

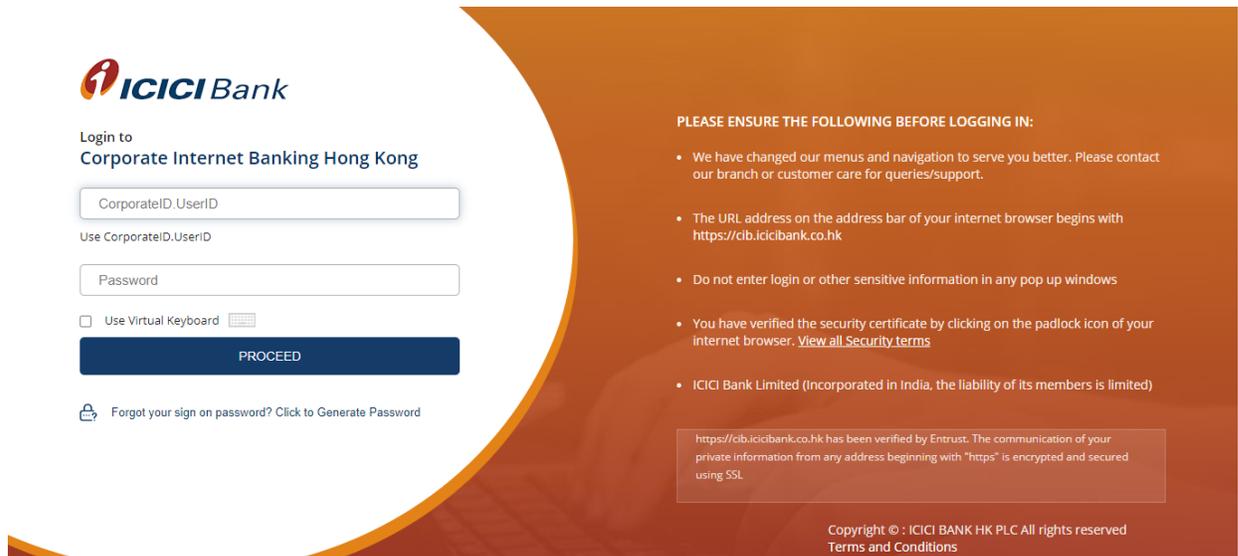
1. Access the Bank's official website at www.icicibank.hk.



2. Mouse-over 'Login' at the right-hand-side menu and click on 'Business'.



3. Enter 'Corporate ID', 'User ID' and 'Password'. Click on 'Proceed' to login to CIB.



ICICI Bank

Login to
Corporate Internet Banking Hong Kong

CorporateID.UserID

Use CorporateID.UserID

Password

Use Virtual Keyboard

PROCEED

[Forgot your sign on password? Click to Generate Password](#)

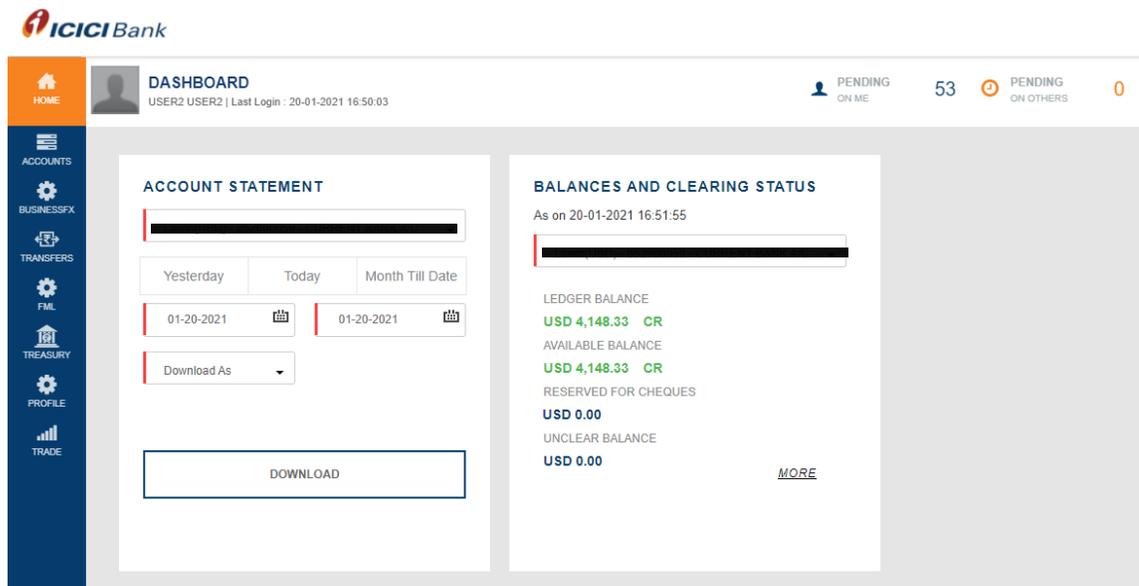
PLEASE ENSURE THE FOLLOWING BEFORE LOGGING IN:

- We have changed our menus and navigation to serve you better. Please contact our branch or customer care for queries/support.
- The URL address on the address bar of your internet browser begins with <https://cib.icicibank.co.hk>
- Do not enter login or other sensitive information in any pop up windows
- You have verified the security certificate by clicking on the padlock icon of your internet browser. [View all Security terms](#)
- ICICI Bank Limited (Incorporated in India, the liability of its members is limited)

<https://cib.icicibank.co.hk> has been verified by Entrust. The communication of your private information from any address beginning with "https" is encrypted and secured using SSL.

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Terms and Conditions

4. After login into CIB, Home screen will be shown, as below:



ICICI Bank

HOME

DASHBOARD
USER2 USER2 | Last Login : 20-01-2021 16:50:03

PENDING ON ME 53 **PENDING ON OTHERS** 0

ACCOUNT STATEMENT

Yesterday Today Month Till Date

01-20-2021 01-20-2021

Download As

DOWNLOAD

BALANCES AND CLEARING STATUS
As on 20-01-2021 16:51:55

LEDGER BALANCE
USD 4,148.33 CR

AVAILABLE BALANCE
USD 4,148.33 CR

RESERVED FOR CHEQUES
USD 0.00

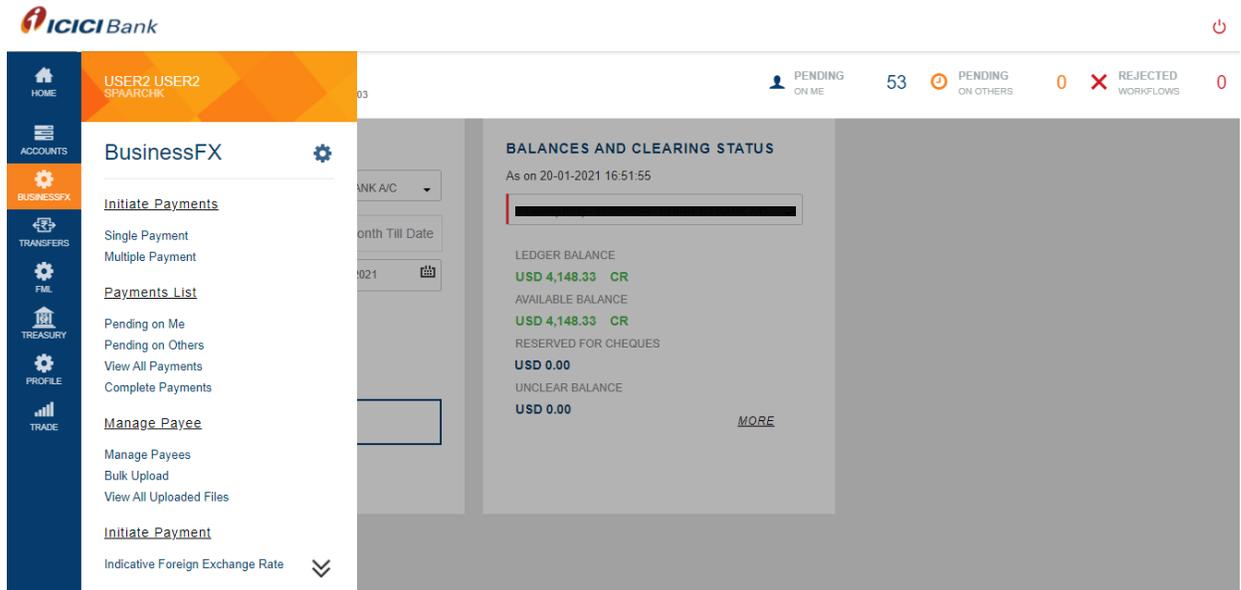
UNCLEAR BALANCE
USD 0.00

[MORE](#)

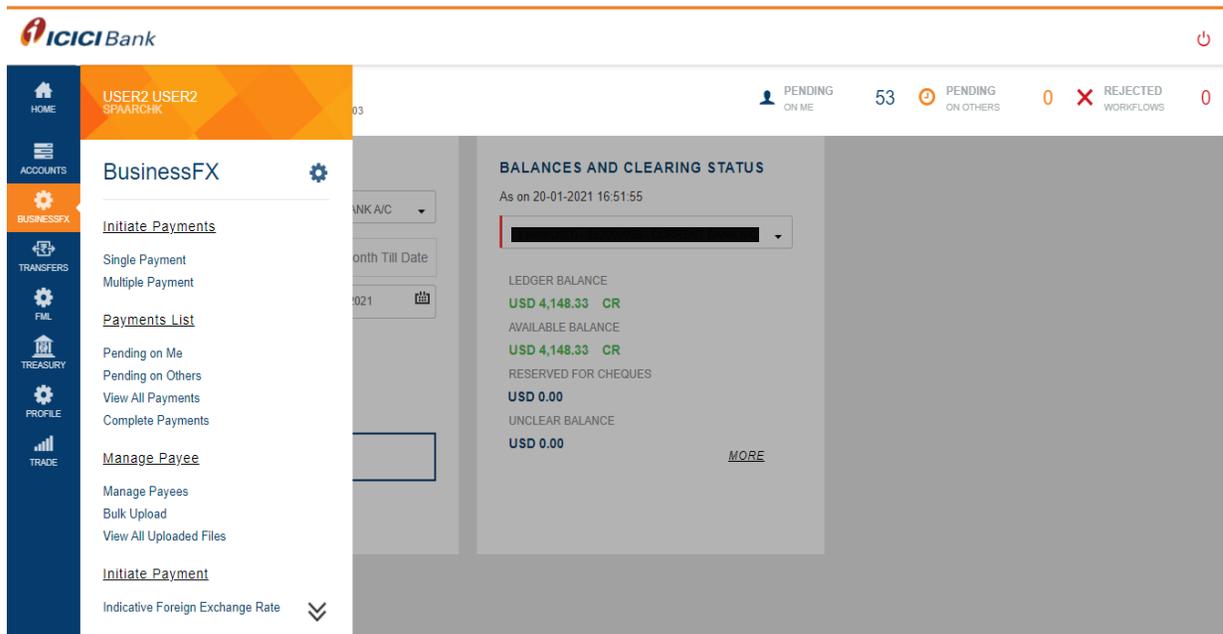
ACCOUNTS
BUSINESSFX
TRANSFERS
FML
TREASURY
PROFILE
TRADE

Section 2: Manage Payee

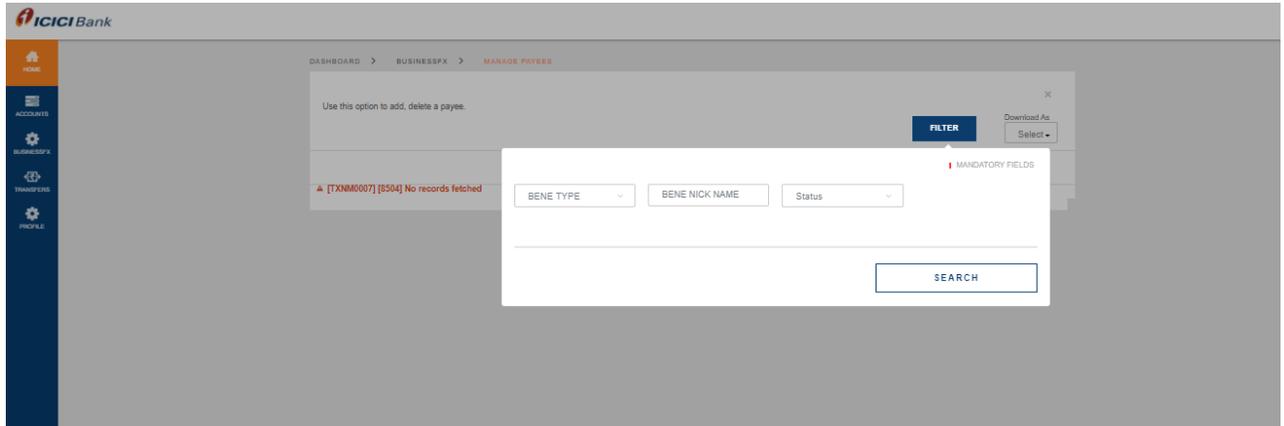
1. After logging in to CIB, click on 'Business FX' at the left-hand-side menu.



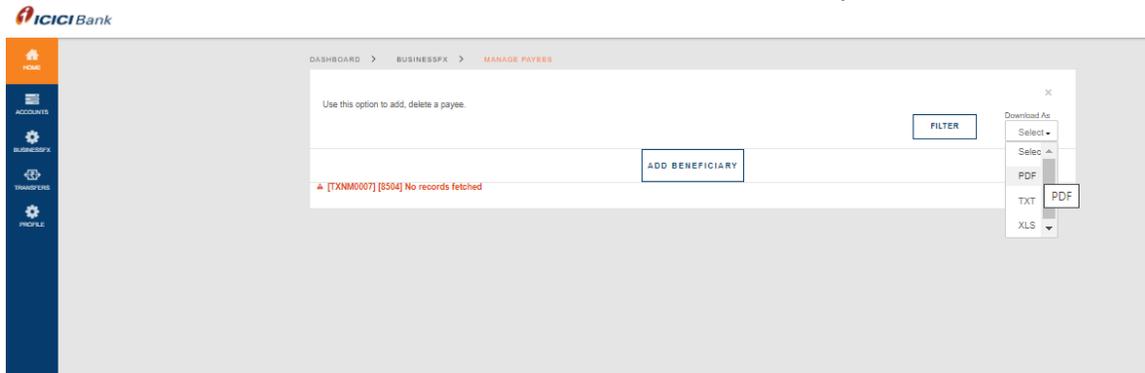
2. Click on 'Manage Payees' at the left-hand-side menu.



3. After clicking on 'Filter' you can click on 'Search', where the list of beneficiary will be shown, you can check the registration status of the beneficiary.

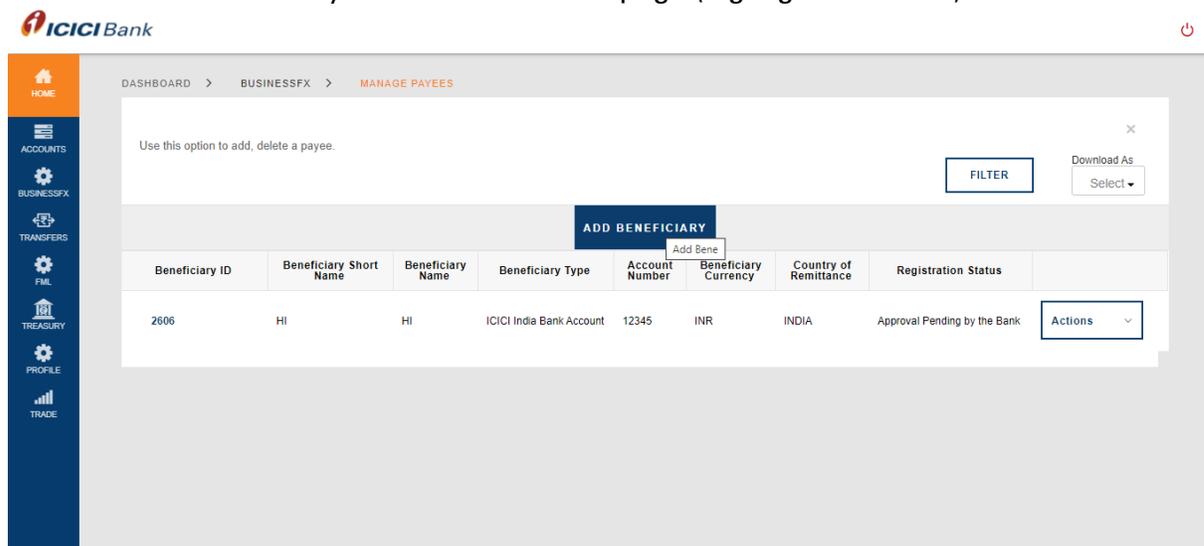


4. List of beneficiaries can be downloaded from 'Download As' option



Section 3: Add Beneficiary for Business FX

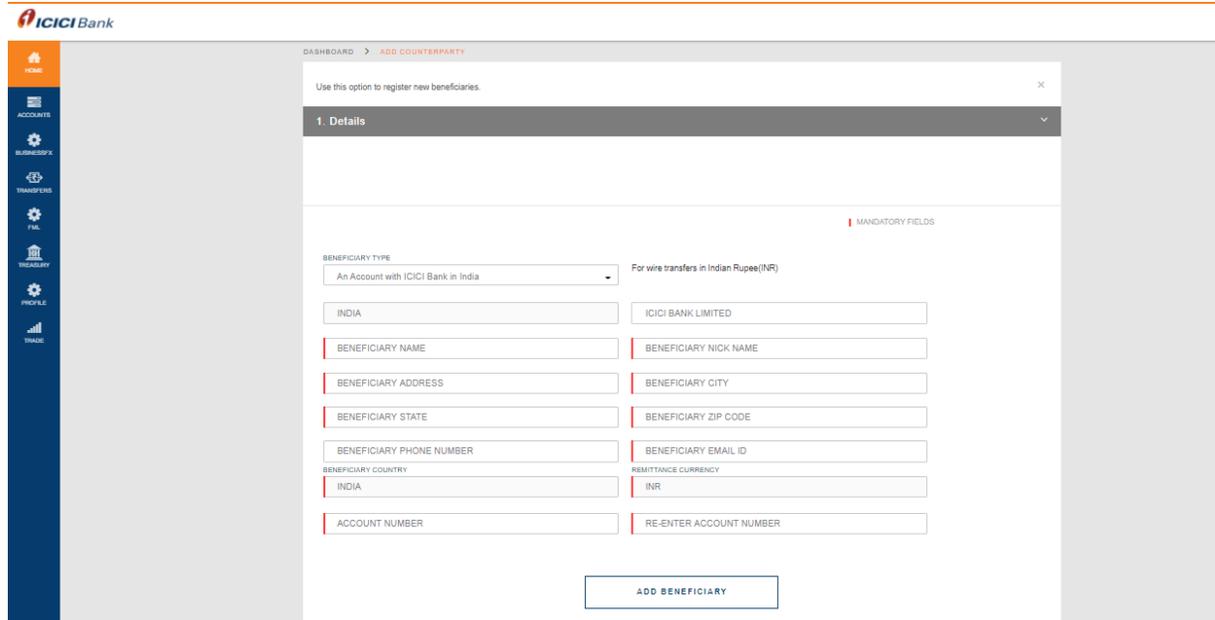
1. Click on 'Add Beneficiary' at the centre of the page (highlighted in blue).



2. Beneficiary can be added through the following 4 different modules.

Modules:	Description:
Other beneficiary account with ICICI Bank, HK	Add beneficiary who is holding account with ICICI Bank, Hong Kong.
INR transfers to ICICI Bank India	Add beneficiary who is holding INR account with ICICI Bank, India.
INR transfers to Non-ICICI Bank in India	Add beneficiary who is holding INR account in India, but not ICICI Bank, India.
Any other account	Add beneficiary in various currencies across the globe.

3. All the 4 modules are available in dropdown as shown in below screens:



ICICI Bank

DASHBOARD > ADD COUNTERPARTY

Use this option to register new beneficiaries.

1. Details

MANDATORY FIELDS

BENEFICIARY TYPE: An Account with ICICI Bank in India (For wire transfers in Indian Rupee(INR))

INDIA | ICICI BANK LIMITED

BENEFICIARY NAME | BENEFICIARY NICK NAME

BENEFICIARY ADDRESS | BENEFICIARY CITY

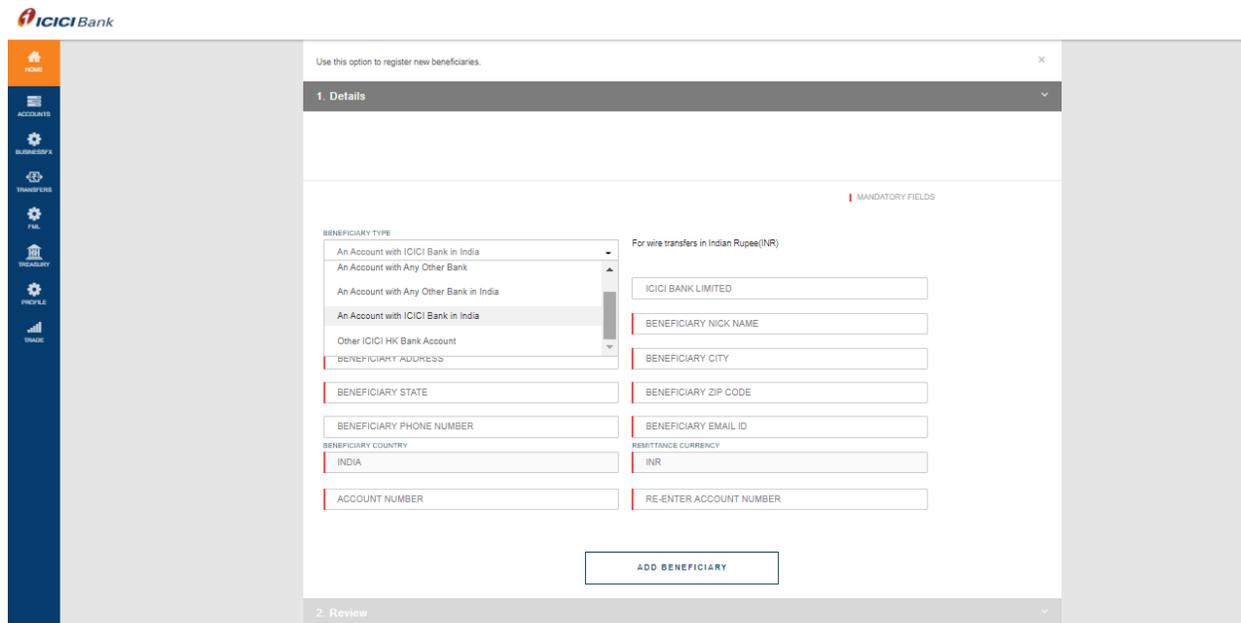
BENEFICIARY STATE | BENEFICIARY ZIP CODE

BENEFICIARY PHONE NUMBER | BENEFICIARY EMAIL ID

BENEFICIARY COUNTRY: INDIA | REMITTANCE CURRENCY: INR

ACCOUNT NUMBER | RE-ENTER ACCOUNT NUMBER

ADD BENEFICIARY



ICICI Bank

DASHBOARD > ADD COUNTERPARTY

Use this option to register new beneficiaries.

1. Details

MANDATORY FIELDS

BENEFICIARY TYPE: An Account with ICICI Bank in India (For wire transfers in Indian Rupee(INR))

ICICI BANK LIMITED

BENEFICIARY NICK NAME

BENEFICIARY CITY

BENEFICIARY ZIP CODE

BENEFICIARY PHONE NUMBER | BENEFICIARY EMAIL ID

BENEFICIARY COUNTRY: INDIA | REMITTANCE CURRENCY: INR

ACCOUNT NUMBER | RE-ENTER ACCOUNT NUMBER

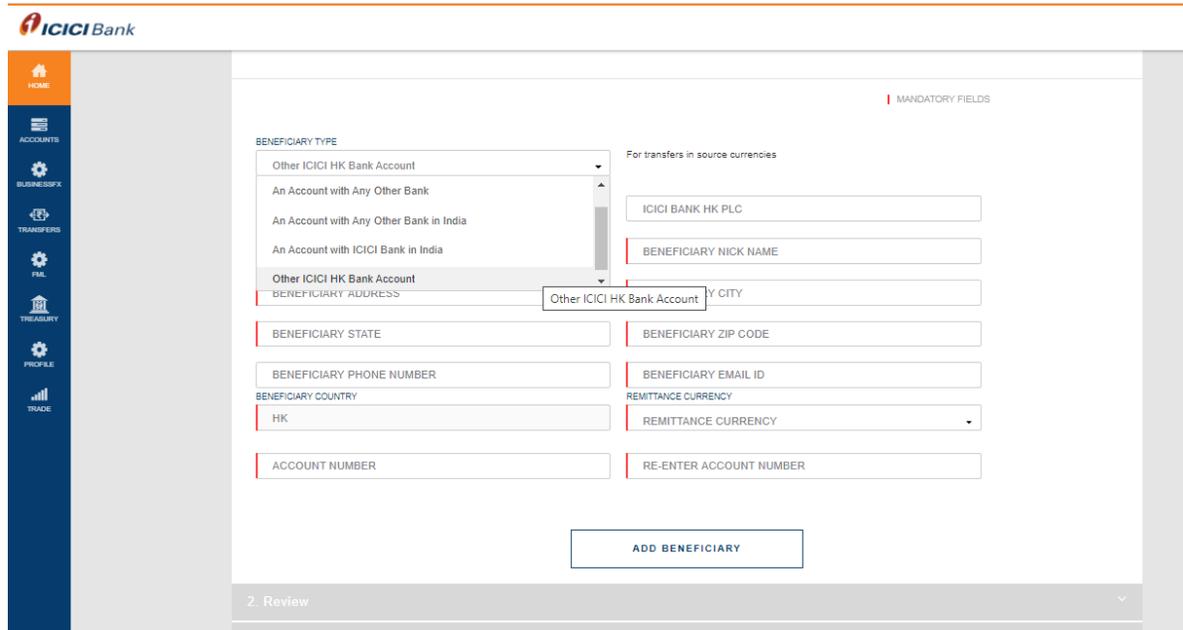
ADD BENEFICIARY

2. Review

We will now take you through the beneficiary addition steps for all modules.

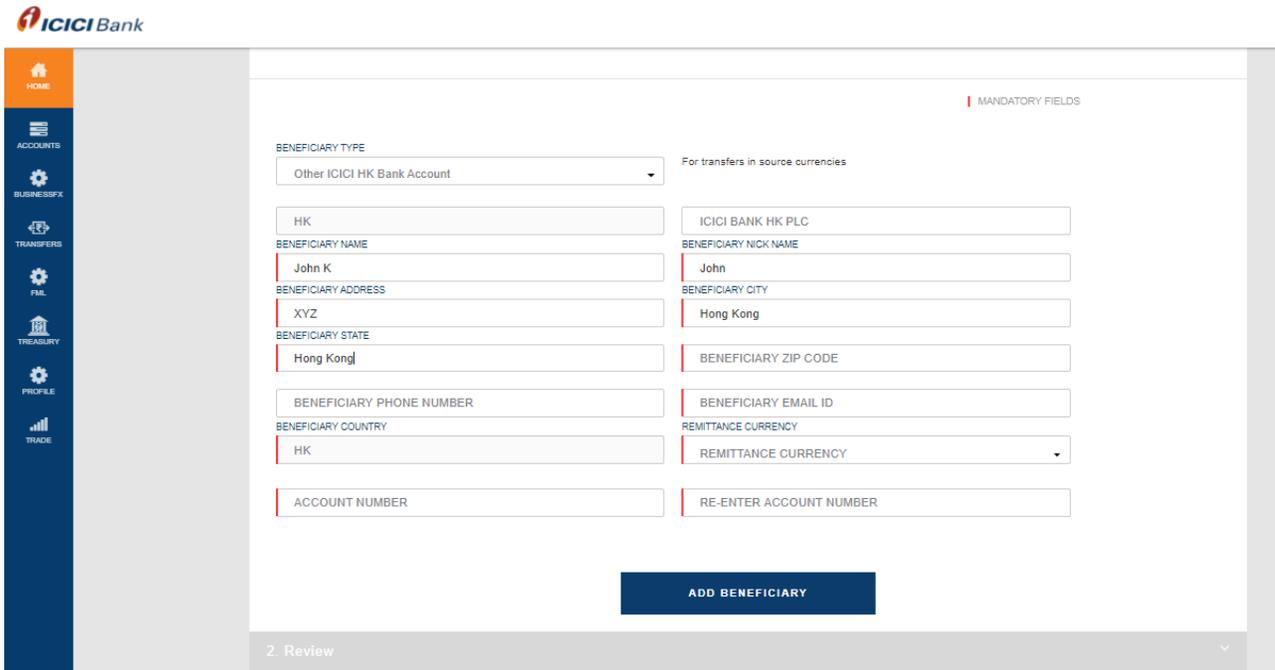
Section 3.1: Other ICICI Bank HK Account

1. After clicking on 'Add Beneficiary', choose 'Other ICICI HK Bank Account' from dropdown.



The screenshot shows the ICICI Bank web interface for adding a beneficiary. The page title is "ICICI Bank" and the breadcrumb is "2. Review". A "MANDATORY FIELDS" indicator is present in the top right. The form is titled "BENEFICIARY TYPE" and includes a dropdown menu with the following options: "Other ICICI HK Bank Account", "An Account with Any Other Bank", "An Account with Any Other Bank in India", "An Account with ICICI Bank in India", and "Other ICICI HK Bank Account". The "Other ICICI HK Bank Account" option is selected, and a tooltip "Other ICICI HK Bank Account" is visible. The form includes the following fields: "ICICI BANK HK PLC", "BENEFICIARY NICK NAME", "BENEFICIARY ADDRESS", "BENEFICIARY STATE", "BENEFICIARY ZIP CODE", "BENEFICIARY PHONE NUMBER", "BENEFICIARY EMAIL ID", "BENEFICIARY COUNTRY" (set to "HK"), "REMITTANCE CURRENCY", and "RE-ENTER ACCOUNT NUMBER". A red vertical bar on the left side of the form indicates mandatory fields. The "ADD BENEFICIARY" button is located at the bottom of the form.

2. After that, enter the required information of beneficiary bank details, and then click on 'Add Beneficiary'. Fields highlighted with red are mandatory fields.



MANDATORY FIELDS

BENEFICIARY TYPE: Other ICICI HK Bank Account (dropdown) For transfers in source currencies

BENEFICIARY NAME: John K

BENEFICIARY NICK NAME: John

BENEFICIARY ADDRESS: XYZ

BENEFICIARY CITY: Hong Kong

BENEFICIARY STATE: Hong Kong

BENEFICIARY ZIP CODE: [empty]

BENEFICIARY PHONE NUMBER: [empty]

BENEFICIARY EMAIL ID: [empty]

BENEFICIARY COUNTRY: HK

REMITTANCE CURRENCY: [dropdown]

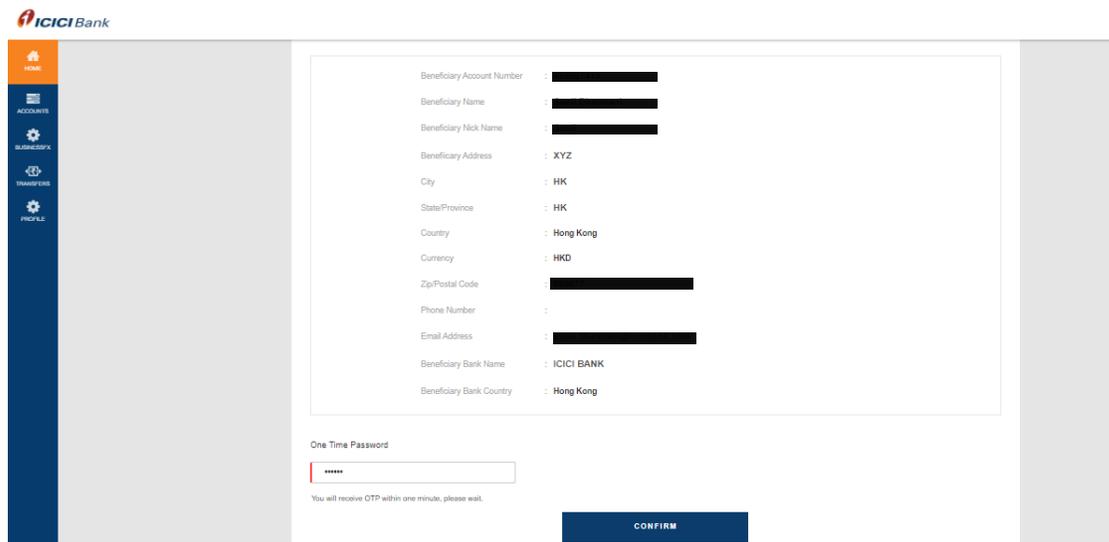
ACCOUNT NUMBER: [empty]

RE-ENTER ACCOUNT NUMBER: [empty]

ADD BENEFICIARY

2. Review

1. You will receive OTP on your registered mobile number. Enter the OTP and click on 'Confirm'.



Beneficiary Account Number: [redacted]

Beneficiary Name: [redacted]

Beneficiary Nick Name: [redacted]

Beneficiary Address: XYZ

City: HK

State/Province: HK

Country: Hong Kong

Currency: HKD

Zip/Postal Code: [redacted]

Phone Number: [redacted]

Email Address: [redacted]

Beneficiary Bank Name: ICICI BANK

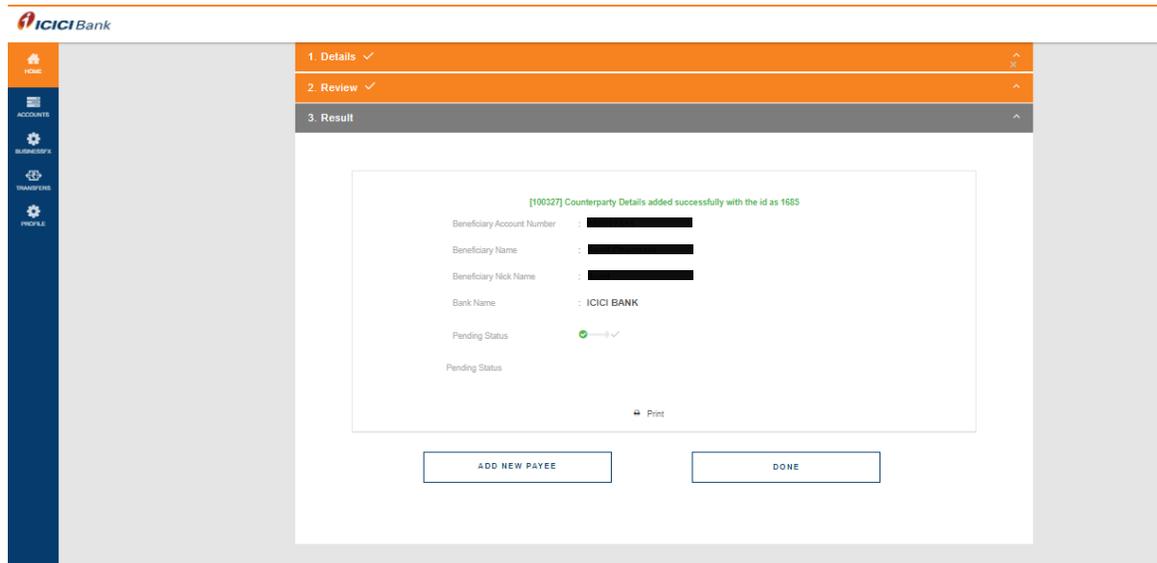
Beneficiary Bank Country: Hong Kong

One Time Password: [redacted]

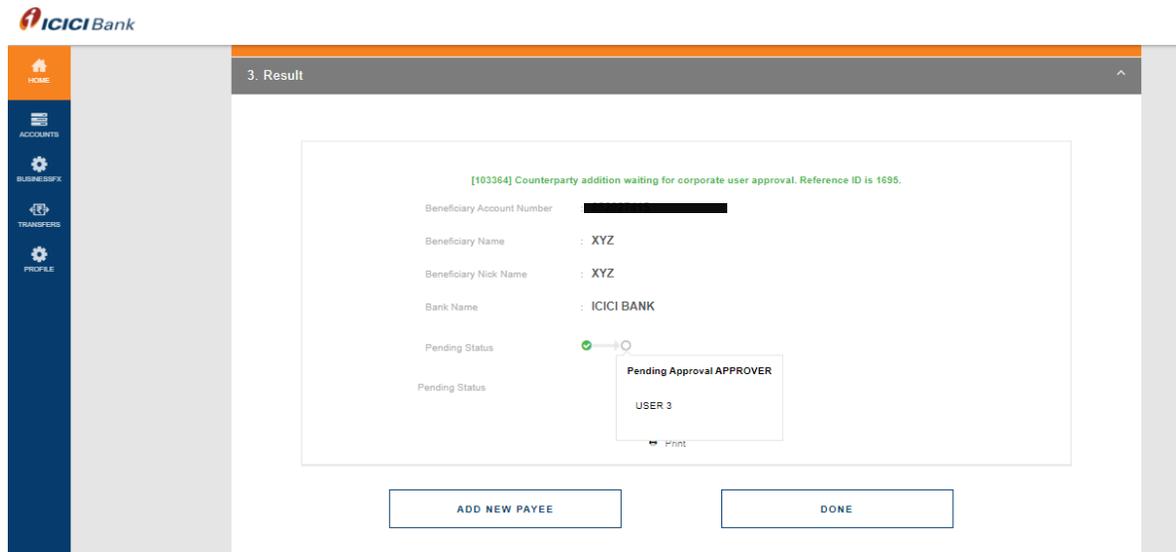
You will receive OTP within one minute, please wait.

CONFIRM

2. In case of single user workflow i.e. (single user company), customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).

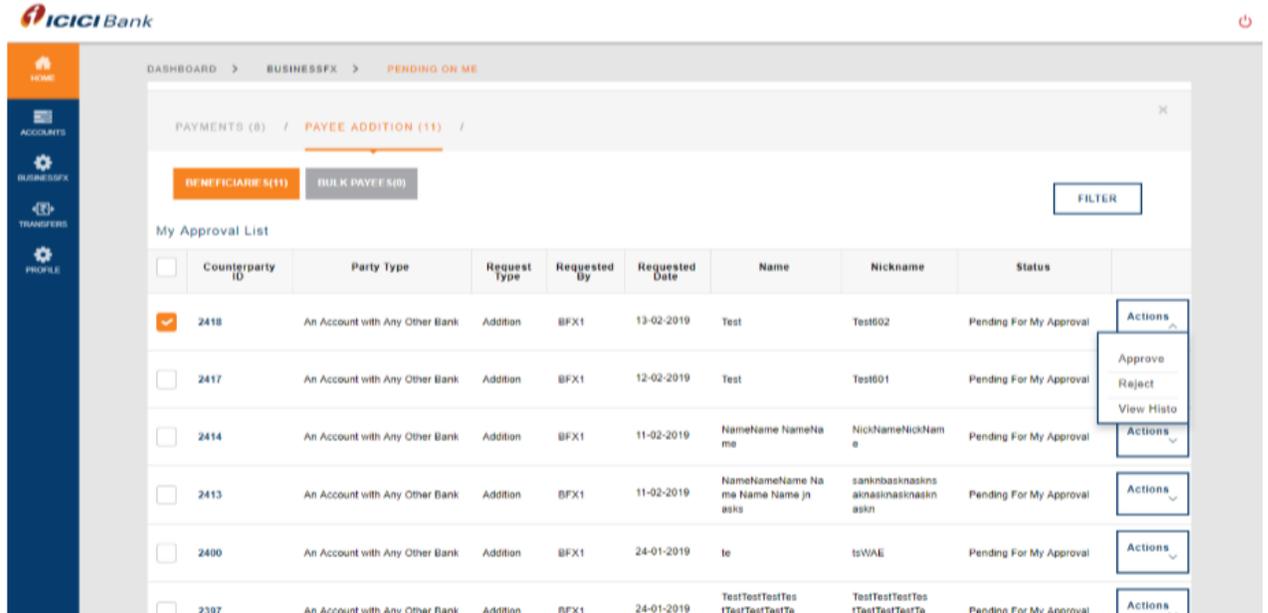


3. In case of maker-checker workflow i.e. (multiple user company), customer will get a confirmation message 'Counterparty addition waiting for corporate user approval' along with the list of approvers who can approve this record of registration of beneficiary (as shown below).



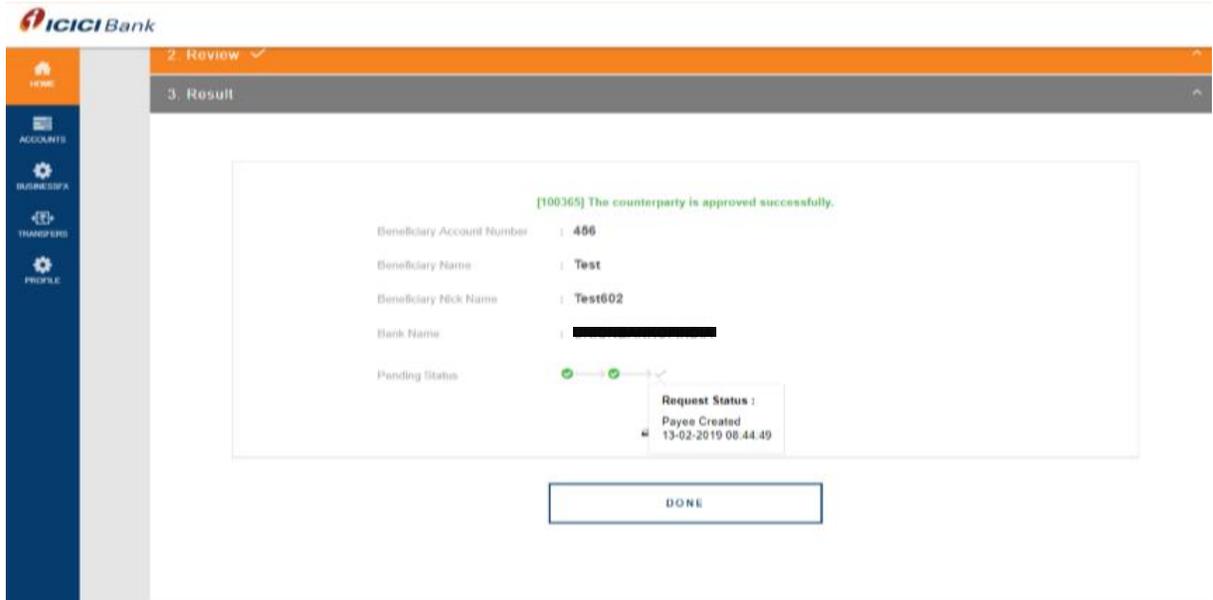
4. For registering this beneficiary, approver has to log in to CIB and navigate to Home section

and approve 'Pending on me' records using dropdown mentioned in Action. Customer can select multiple records for approval just by checking tick box against it. Once approved, customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).



The screenshot shows the 'Pending on Me' page in the ICICI Bank BusinessFX interface. The page title is 'PENDING ON ME'. Below the title, there are two tabs: 'BENEFICIARIE S(11)' (selected) and 'BULK PAYEE S(0)'. A 'FILTER' button is located on the right. The main content is a table titled 'My Approval List' with the following columns: Counterparty ID, Party Type, Request Type, Requested By, Requested Date, Name, Nickname, Status, and Actions. The table contains six rows of data, all with a status of 'Pending For My Approval'. The first row (ID 2418) has its checkbox selected, and its 'Actions' dropdown menu is open, showing options: 'Approve', 'Reject', and 'View History'.

Counterparty ID	Party Type	Request Type	Requested By	Requested Date	Name	Nickname	Status	Actions
<input checked="" type="checkbox"/> 2418	An Account with Any Other Bank	Addition	BFX1	13-02-2019	Test	Test602	Pending For My Approval	Approve, Reject, View History
<input type="checkbox"/> 2417	An Account with Any Other Bank	Addition	BFX1	12-02-2019	Test	Test601	Pending For My Approval	Actions
<input type="checkbox"/> 2414	An Account with Any Other Bank	Addition	BFX1	11-02-2019	NameName NameNa me	NickNameNickNam e	Pending For My Approval	Actions
<input type="checkbox"/> 2413	An Account with Any Other Bank	Addition	BFX1	11-02-2019	NameNameName Na me Name Name jn aska	sanknbasnaskn alnasknasknaskn askn	Pending For My Approval	Actions
<input type="checkbox"/> 2400	An Account with Any Other Bank	Addition	BFX1	24-01-2019	te	tsWAE	Pending For My Approval	Actions
<input type="checkbox"/> 2397	An Account with Any Other Bank	Addition	BFX1	24-01-2019	TestTestTestTes tTestTestTe	TestTestTestTes tTestTestTe	Pending For My Approval	Actions



The screenshot shows the 'Result' page in the ICICI Bank BusinessFX interface. The page title is '3. Result'. The main content is a confirmation message: '[100365] The counterparty is approved successfully.' Below the message, there are several fields with their values: Beneficiary Account Number: 466, Beneficiary Name: Test, Beneficiary Nick Name: Test602, Bank Name: [REDACTED], and Pending Status: [Progress bar with 3 green circles]. A 'Request Status' box shows 'Payee Created 13-02-2019 08:44:49'. A 'DONE' button is located at the bottom.

Beneficiary Account Number : 466
 Beneficiary Name : Test
 Beneficiary Nick Name : Test602
 Bank Name : [REDACTED]
 Pending Status : [Progress bar with 3 green circles]

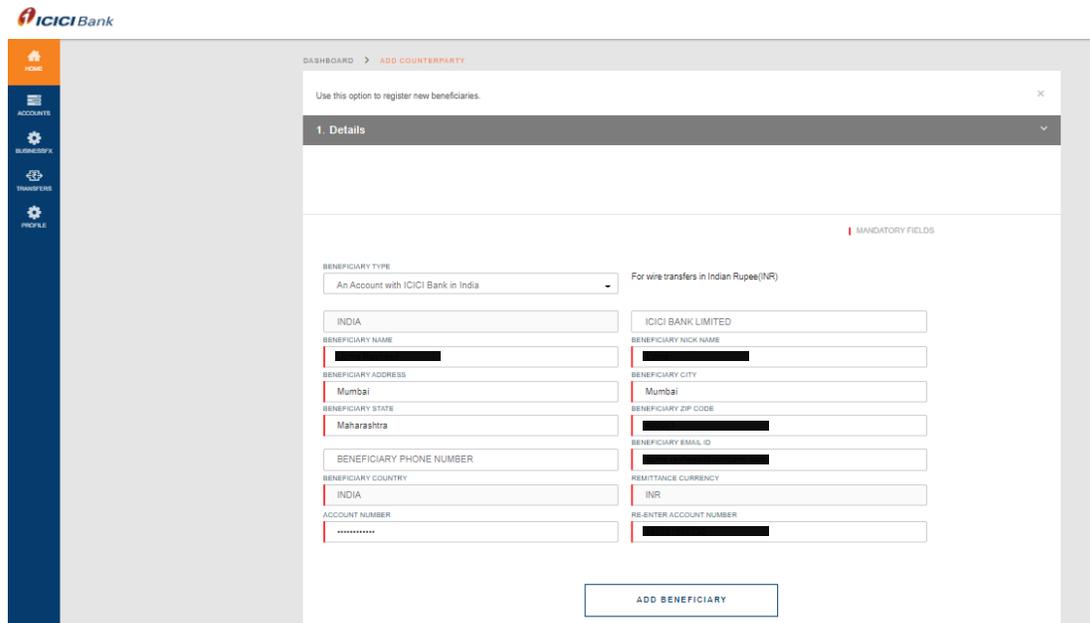
Request Status :
 Payee Created
 13-02-2019 08:44:49

DONE

Section 3.2: An Account with ICICI Bank in India

1. After clicking on 'Add Beneficiary', choose 'An account with ICICI Bank in India'.

After that, enter the required information of beneficiary bank details, and then click on 'Add Beneficiary'. Fields highlighted with red are mandatory fields.

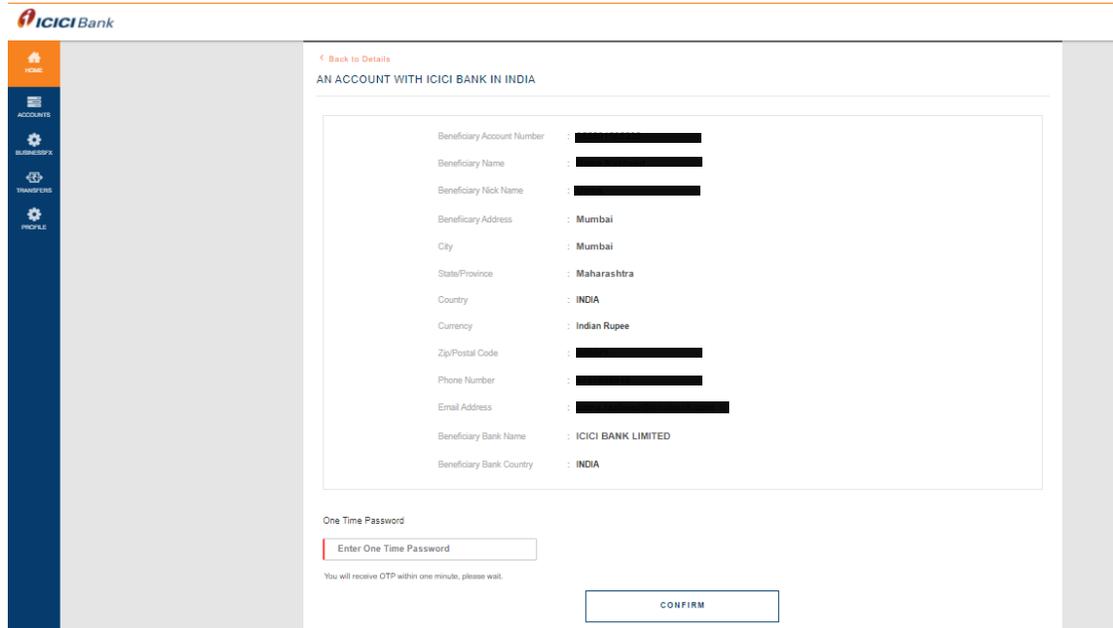


The screenshot shows the 'ADD COUNTERPARTY' form in the ICICI Bank mobile app. The form is titled '1. Details' and includes a 'MANDATORY FIELDS' indicator. The form fields are as follows:

Field Name	Value	Is Mandatory
BENEFICIARY TYPE	An Account with ICICI Bank in India	No
BENEFICIARY TYPE (Text)	ICICI BANK LIMITED	No
BENEFICIARY NAME	[Redacted]	Yes
BENEFICIARY NICK NAME	[Redacted]	Yes
BENEFICIARY ADDRESS	[Redacted]	Yes
BENEFICIARY CITY	Mumbai	Yes
BENEFICIARY STATE	Maharashtra	Yes
BENEFICIARY ZIP CODE	[Redacted]	Yes
BENEFICIARY PHONE NUMBER	[Redacted]	Yes
BENEFICIARY COUNTRY	INDIA	Yes
BENEFICIARY EMAIL ID	[Redacted]	Yes
ACCOUNT NUMBER	[Redacted]	Yes
RE-ENTER ACCOUNT NUMBER	[Redacted]	Yes
REMITTANCE CURRENCY	INR	No

At the bottom of the form, there is a button labeled 'ADD BENEFICIARY'.

2. You will receive OTP on your registered mobile number. Enter the OTP and click on 'Confirm'.



The screenshot shows the ICICI Bank mobile application interface. On the left is a vertical navigation menu with icons for Home, Accounts, Business, Transfers, and Profile. The main content area is titled "AN ACCOUNT WITH ICICI BANK IN INDIA" and contains a list of beneficiary details. Below the details is a "One Time Password" section with an input field and a "CONFIRM" button.

ICICI Bank

[Back to Details](#)

AN ACCOUNT WITH ICICI BANK IN INDIA

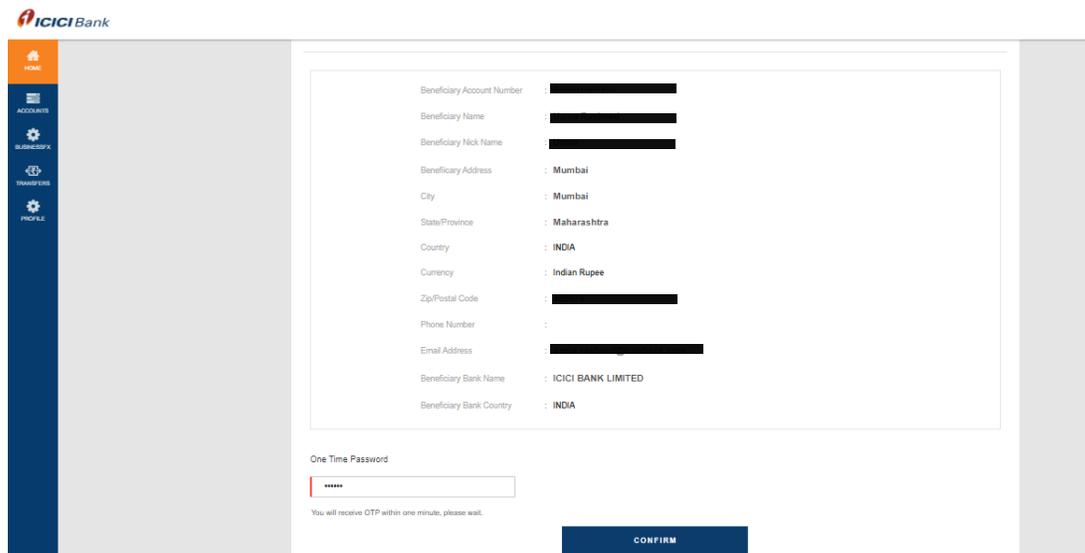
Beneficiary Account Number	: [REDACTED]
Beneficiary Name	: [REDACTED]
Beneficiary Nick Name	: [REDACTED]
Beneficiary Address	: Mumbai
City	: Mumbai
State/Province	: Maharashtra
Country	: INDIA
Currency	: Indian Rupee
Zip/Postal Code	: [REDACTED]
Phone Number	: [REDACTED]
Email Address	: [REDACTED]
Beneficiary Bank Name	: ICICI BANK LIMITED
Beneficiary Bank Country	: INDIA

One Time Password

Enter One Time Password

You will receive OTP within one minute, please wait.

CONFIRM



This screenshot is identical to the one above, but the "One Time Password" input field now contains six asterisks (*****) and the "CONFIRM" button is highlighted in a dark blue color.

ICICI Bank

AN ACCOUNT WITH ICICI BANK IN INDIA

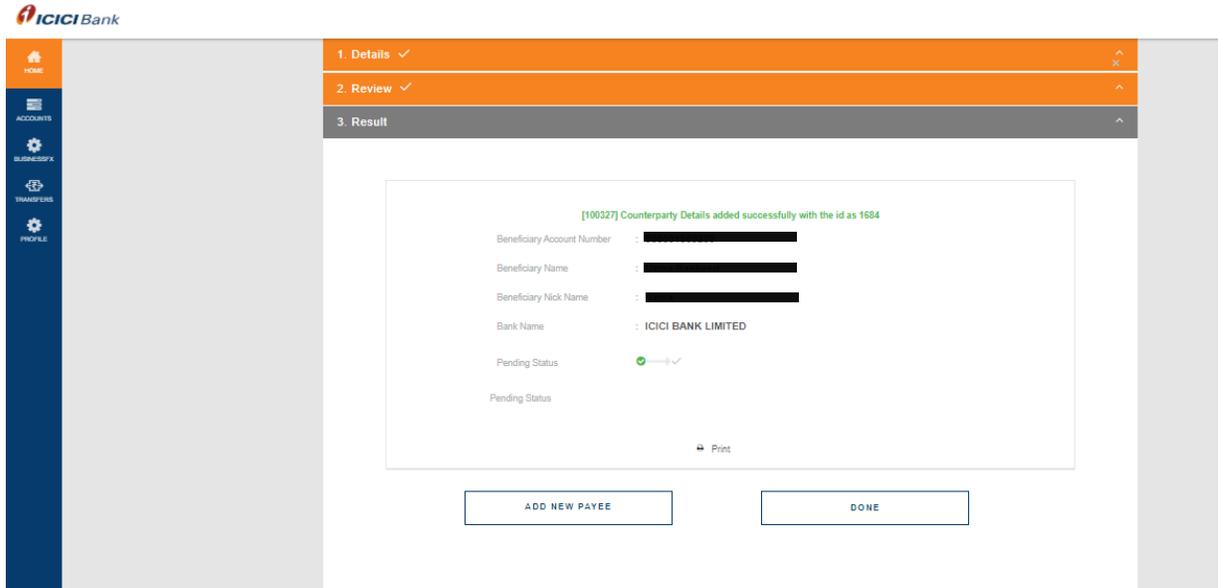
Beneficiary Account Number	: [REDACTED]
Beneficiary Name	: [REDACTED]
Beneficiary Nick Name	: [REDACTED]
Beneficiary Address	: Mumbai
City	: Mumbai
State/Province	: Maharashtra
Country	: INDIA
Currency	: Indian Rupee
Zip/Postal Code	: [REDACTED]
Phone Number	: [REDACTED]
Email Address	: [REDACTED]
Beneficiary Bank Name	: ICICI BANK LIMITED
Beneficiary Bank Country	: INDIA

One Time Password

You will receive OTP within one minute, please wait.

CONFIRM

3. In case of single user workflow i.e. (single user company), customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).

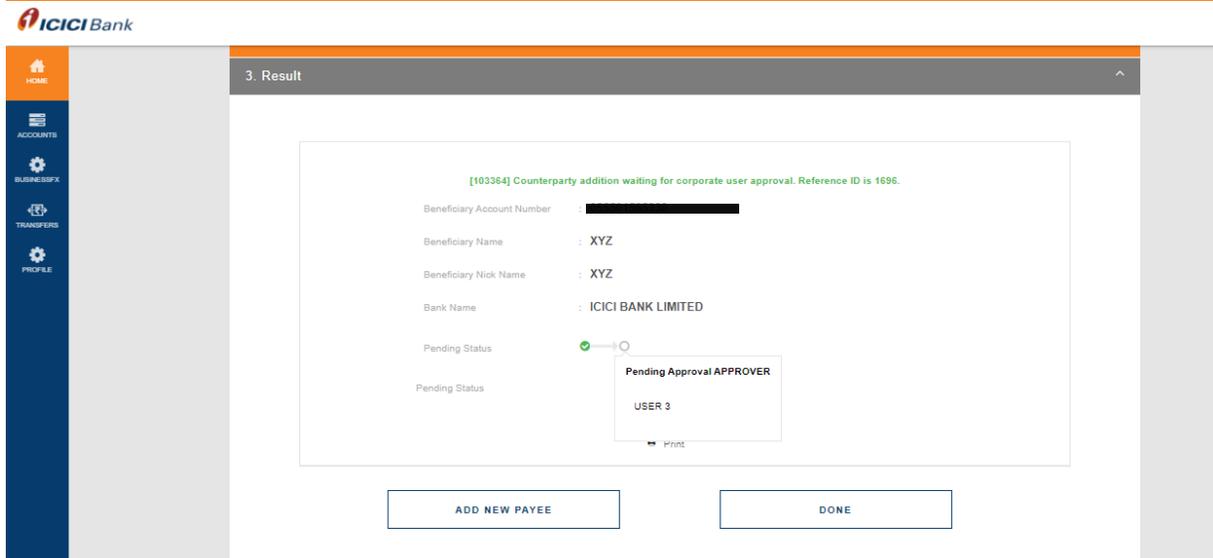


The screenshot displays the ICICI Bank web interface. On the left is a vertical navigation menu with icons for HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PROFILE. The top navigation bar shows three steps: 1. Details (checked), 2. Review (checked), and 3. Result (active). The main content area features a confirmation message: "[100327] Counterparty Details added successfully with the id as 1684". Below this message, the following details are listed:

Beneficiary Account Number	[REDACTED]
Beneficiary Name	[REDACTED]
Beneficiary Nick Name	[REDACTED]
Bank Name	ICICI BANK LIMITED
Pending Status	 ✓
Pending Status	

At the bottom of the confirmation box is a "Print" button. Below the main content area are two buttons: "ADD NEW PAYEE" and "DONE".

- In case of maker-checker workflow i.e. (multiple user company), customer will get a confirmation message 'Counterparty addition waiting for corporate user approval' along with list of approvers who can approve this record of registration of beneficiary (as shown below).



3. Result

[103364] Counterparty addition waiting for corporate user approval. Reference ID is 1696.

Beneficiary Account Number : ██████████

Beneficiary Name : XYZ

Beneficiary Nick Name : XYZ

Bank Name : ICICI BANK LIMITED

Pending Status :  

Pending Status

Pending Approval APPROVER

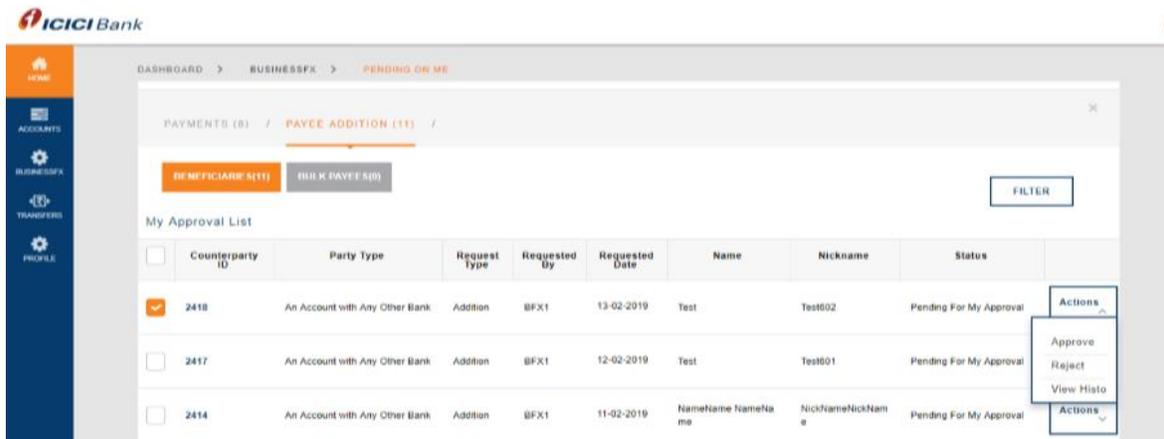
USER 3

Print

ADD NEW PAYEE

DONE

- For registering this beneficiary, approver has to log in to CIB and navigate to Home section and approve pending on me records using dropdown mentioned in Action. Customer can select multiple records for approval just by checking tick box against it. Once approved, customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).



DASHBOARD > BUSINESSFX > PENDING ON ME

PAYMENTS (8) / PAYEE ADDITION (11) /

BE BENEFICIARY (5) (1) BULK PAYEE (8) (0)

FILTER

My Approval List

<input type="checkbox"/>	Counterparty ID	Party Type	Request Type	Requested By	Requested Date	Name	Nickname	Status	Actions
<input checked="" type="checkbox"/>	2418	An Account with Any Other Bank	Addition	BFX1	13-02-2019	Test	Test02	Pending For My Approval	<ul style="list-style-type: none"> Approve Reject View Histo Actions
<input type="checkbox"/>	2417	An Account with Any Other Bank	Addition	BFX1	12-02-2019	Test	Test01	Pending For My Approval	
<input type="checkbox"/>	2414	An Account with Any Other Bank	Addition	BFX1	11-02-2019	NameName NameName	NickNameNickName	Pending For My Approval	<ul style="list-style-type: none"> Actions

2. Review ✓

3. Result

[100365] The counterparty is approved successfully.

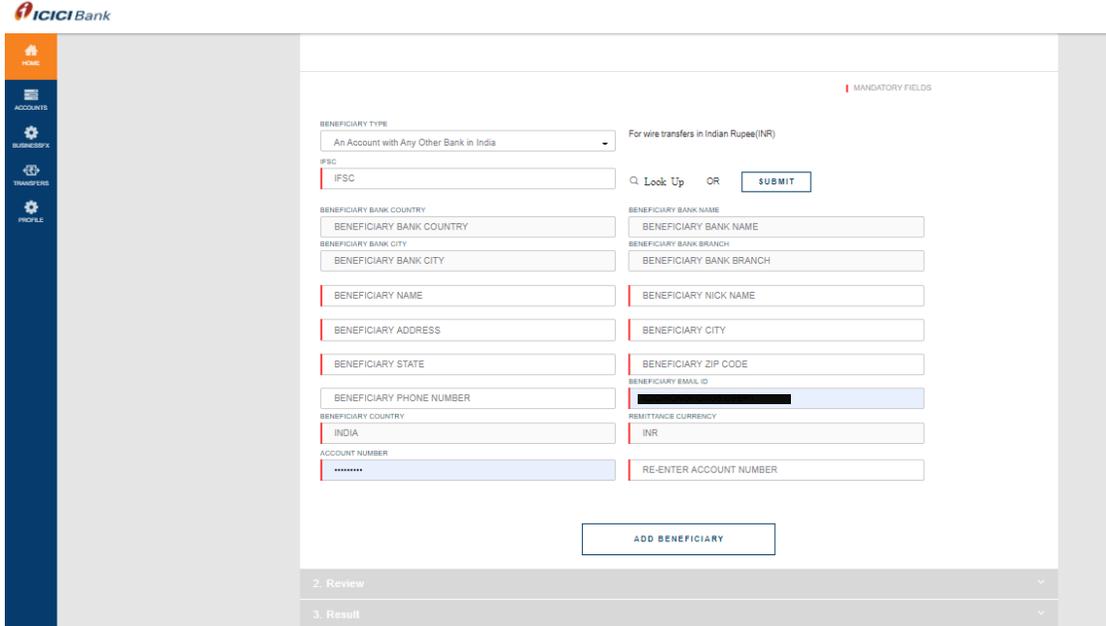
Beneficiary Account Number	: 466
Beneficiary Name	: Test
Beneficiary Nick Name	: Test602
Bank Name	: ██████████
Pending Status	

Request Status :
Payee Created
13-02-2019 08:44:49

DONE

Section 3.3: An Account with Any Other Bank in India

1. After clicking on 'Add Beneficiary', choose 'An Account with Any Other Bank in India'

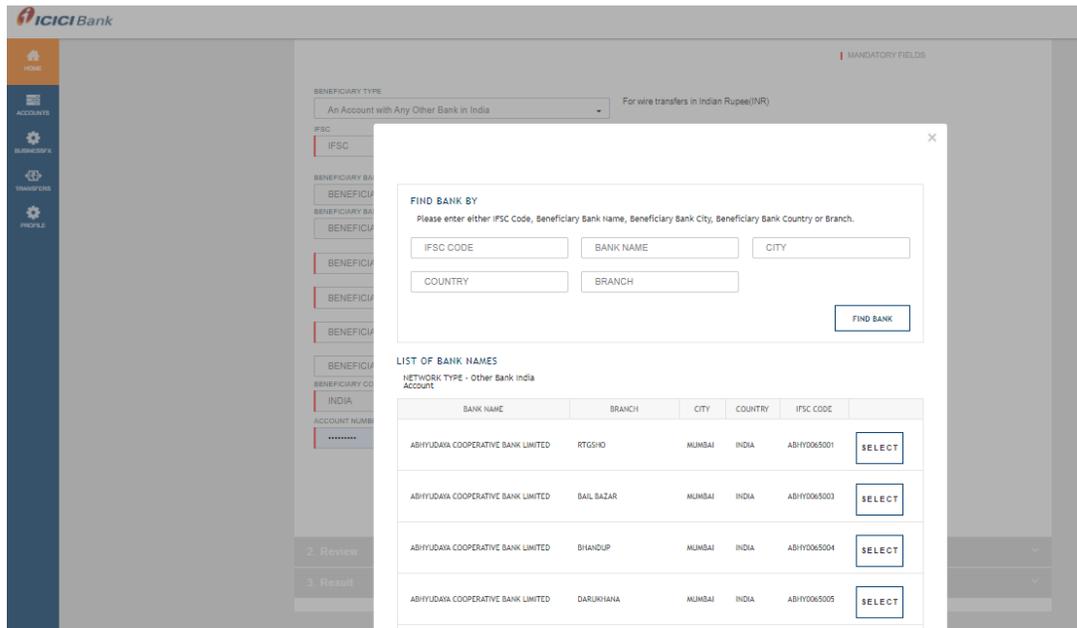


The screenshot shows the ICICI Bank web interface for adding a beneficiary. The page title is "i ICICI Bank". On the left is a navigation menu with icons for HOME, ACCOUNTS, SUBSCRIPTION, TRANSFERS, and PROFILE. The main content area is titled "MANDATORY FIELDS" and contains the following form fields:

- BENEFICIARY TYPE:** A dropdown menu with the selected option "An Account with Any Other Bank in India".
- For wire transfers in Indian Rupee(INR):** A text label.
- IFSC:** A text input field with a "Look Up" button and an "OR" radio button next to a "SUBMIT" button.
- BENEFICIARY BANK COUNTRY:** A text input field.
- BENEFICIARY BANK NAME:** A text input field.
- BENEFICIARY BANK CITY:** A text input field.
- BENEFICIARY BANK BRANCH:** A text input field.
- BENEFICIARY NAME:** A text input field.
- BENEFICIARY NICK NAME:** A text input field.
- BENEFICIARY ADDRESS:** A text input field.
- BENEFICIARY CITY:** A text input field.
- BENEFICIARY STATE:** A text input field.
- BENEFICIARY ZIP CODE:** A text input field.
- BENEFICIARY PHONE NUMBER:** A text input field.
- BENEFICIARY EMAIL ID:** A text input field with a masked email address.
- BENEFICIARY COUNTRY:** A text input field with "INDIA" selected.
- REMITTANCE CURRENCY:** A text input field with "INR" selected.
- ACCOUNT NUMBER:** A text input field with masked digits.
- RE-ENTER ACCOUNT NUMBER:** A text input field with masked digits.

At the bottom of the form is a large "ADD BENEFICIARY" button. Below the form, there are two steps: "2. Review" and "3. Result", each with a dropdown arrow.

2. Click on 'Look Up' to find out bank through:
 - IFSC Code
 - Bank Name
 - City
 - Country
 - Branch



ICICI Bank

MANDATORY FIELDS

BENEFICIARY TYPE: An Account with Any Other Bank in India For wire transfers in Indian Rupee(INR)

IFSC

BENEFICIARY BANK NAME

BENEFICIARY BANK CITY

BENEFICIARY BANK COUNTRY

BENEFICIARY BANK BRANCH

BENEFICIARY BANK ACCOUNT NUMBER

INDIA

ACCOUNT NUMBER

2. Review

3. Result

FIND BANK BY

Please enter either IFSC Code, Beneficiary Bank Name, Beneficiary Bank City, Beneficiary Bank Country or Branch.

IFSC CODE BANK NAME CITY

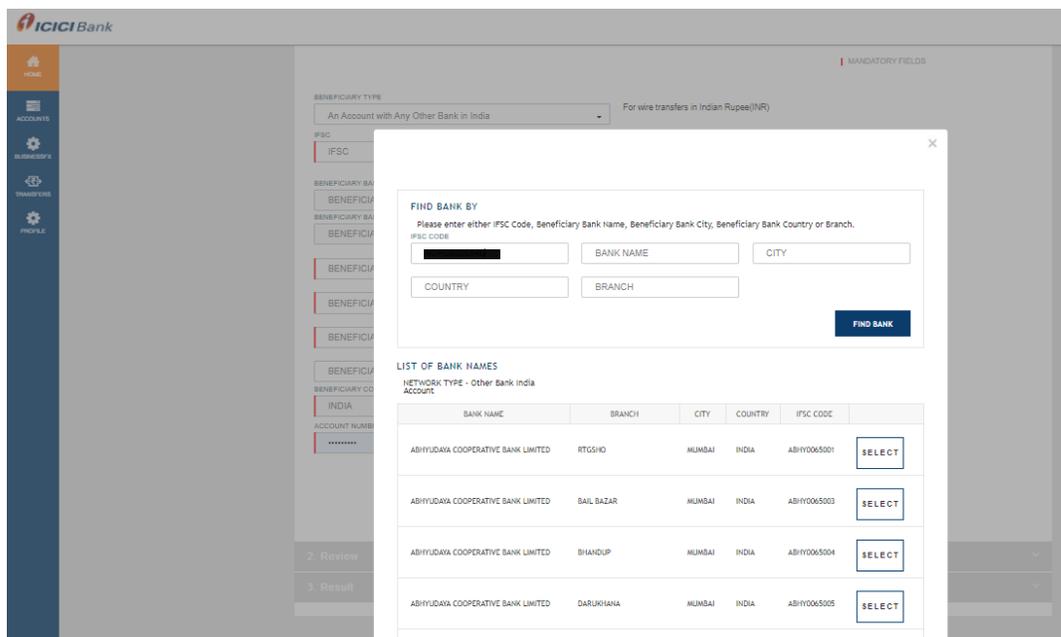
COUNTRY BRANCH

FIND BANK

LIST OF BANK NAMES

NETWORK TYPE - Other Bank India Account

BANK NAME	BRANCH	CITY	COUNTRY	IFSC CODE	
ABHYUDAYA COOPERATIVE BANK LIMITED	RTGSHD	MUMBAI	INDIA	ABHY065001	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	BAIL BAZAR	MUMBAI	INDIA	ABHY065003	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	BHANDUP	MUMBAI	INDIA	ABHY065004	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	DARUKHANA	MUMBAI	INDIA	ABHY065005	SELECT



ICICI Bank

MANDATORY FIELDS

BENEFICIARY TYPE: An Account with Any Other Bank in India For wire transfers in Indian Rupee(INR)

IFSC

BENEFICIARY BANK NAME

BENEFICIARY BANK CITY

BENEFICIARY BANK COUNTRY

BENEFICIARY BANK BRANCH

BENEFICIARY BANK ACCOUNT NUMBER

INDIA

ACCOUNT NUMBER

2. Review

3. Result

FIND BANK BY

Please enter either IFSC Code, Beneficiary Bank Name, Beneficiary Bank City, Beneficiary Bank Country or Branch.

IFSC CODE

BANK NAME CITY

COUNTRY BRANCH

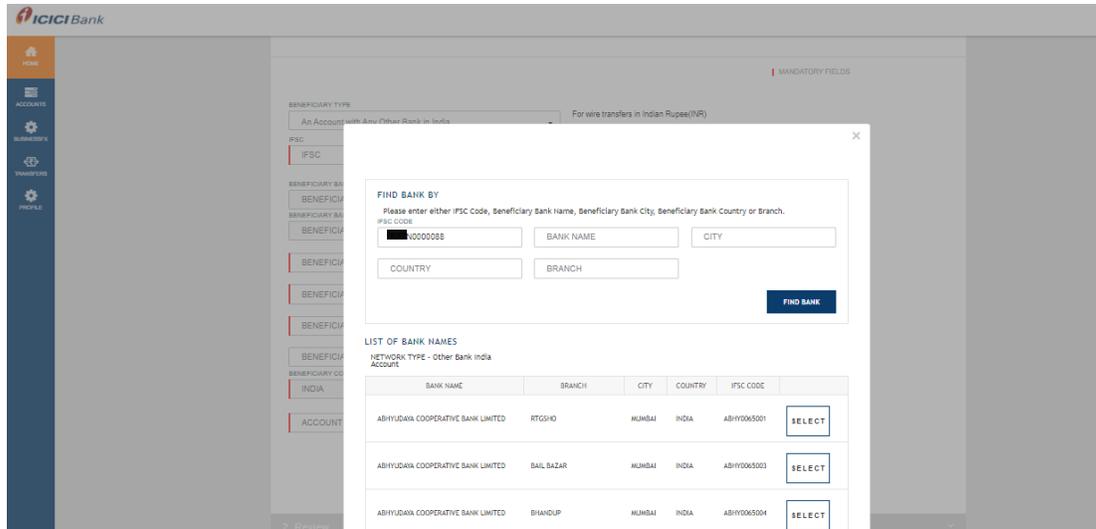
FIND BANK

LIST OF BANK NAMES

NETWORK TYPE - Other Bank India Account

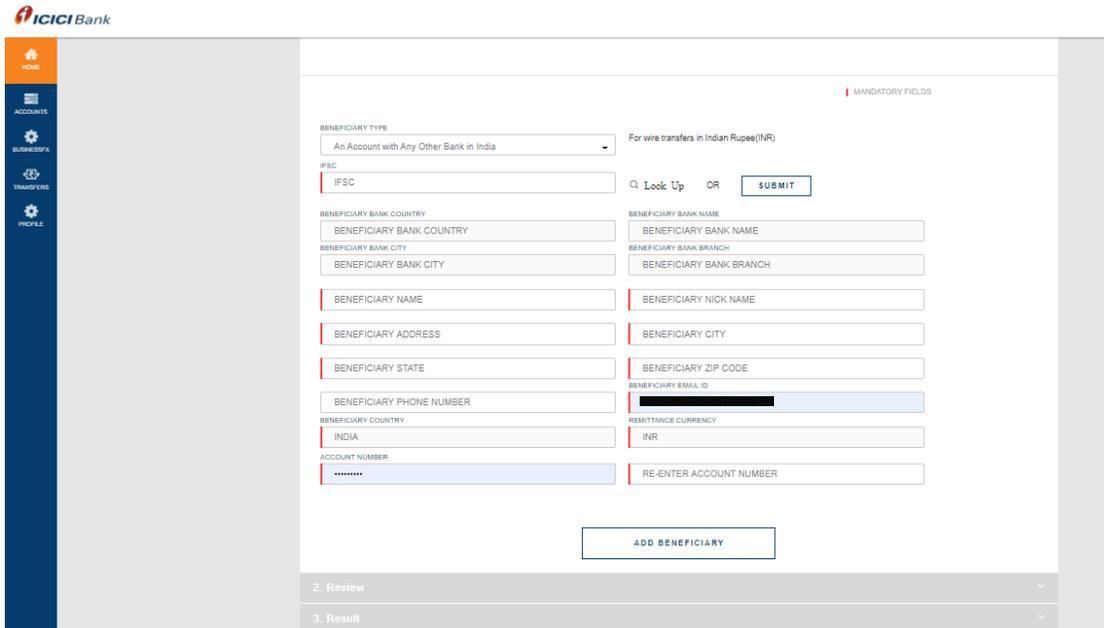
BANK NAME	BRANCH	CITY	COUNTRY	IFSC CODE	
ABHYUDAYA COOPERATIVE BANK LIMITED	RTGSHD	MUMBAI	INDIA	ABHY065001	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	BAIL BAZAR	MUMBAI	INDIA	ABHY065003	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	BHANDUP	MUMBAI	INDIA	ABHY065004	SELECT
ABHYUDAYA COOPERATIVE BANK LIMITED	DARUKHANA	MUMBAI	INDIA	ABHY065005	SELECT

3. Click on the respective button, and then click on 'Select'



4. After that, the following 5 fields will be automatically filled. You just need to enter and confirm the Beneficiary Account Number and then click on 'Add Beneficiary'.

- i. Beneficiary Bank IFSC Code
- ii. Beneficiary Bank Name
- iii. Beneficiary Bank Branch
- iv. Beneficiary Bank City
- v. Beneficiary Bank Country



MANDATORY FIELDS

BENEFICIARY TYPE: An Account with Any Other Bank in India (For wire transfers in Indian Rupee(INR))

IFSC: [Redacted] OR

BENEFICIARY BANK COUNTRY: [Redacted] BENEFICIARY BANK NAME: [Redacted]

BENEFICIARY BANK CITY: [Redacted] BENEFICIARY BANK BRANCH: [Redacted]

BENEFICIARY NAME: [Redacted] BENEFICIARY NICK NAME: [Redacted]

BENEFICIARY ADDRESS: [Redacted] BENEFICIARY CITY: [Redacted]

BENEFICIARY STATE: [Redacted] BENEFICIARY ZIP CODE: [Redacted]

BENEFICIARY PHONE NUMBER: [Redacted] BENEFICIARY EMAIL ID: [Redacted]

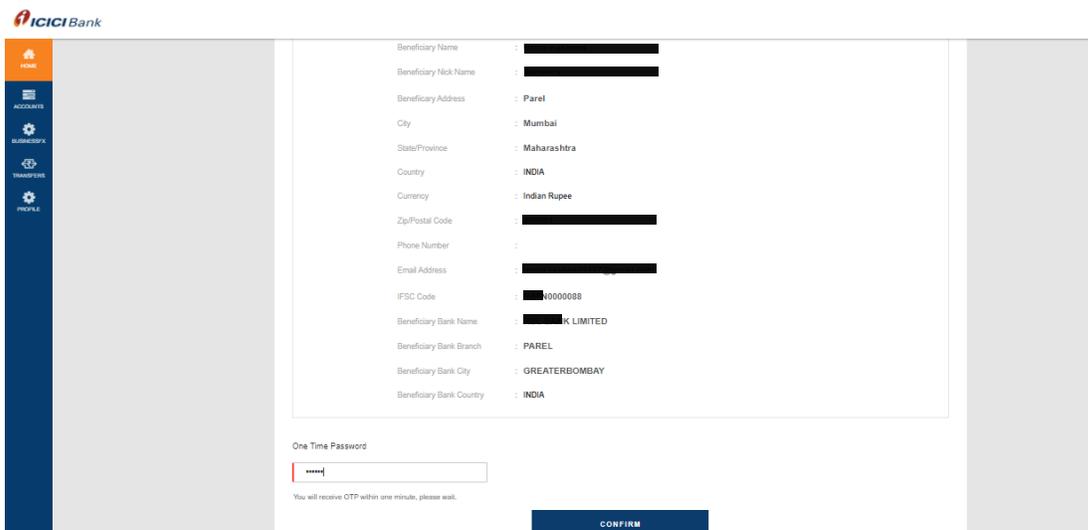
BENEFICIARY COUNTRY: INDIA REMITTANCE CURRENCY: INR

ACCOUNT NUMBER: [Redacted] RE-ENTER ACCOUNT NUMBER: [Redacted]

2. Review

3. Result

5. You will receive OTP on your registered mobile number. Enter the OTP and click on 'Confirm'.



ICICI Bank

Beneficiary Name : [Redacted]

Beneficiary Nick Name : [Redacted]

Beneficiary Address : Parel

City : Mumbai

State/Province : Maharashtra

Country : INDIA

Currency : Indian Rupee

Zip/Postal Code : [Redacted]

Phone Number : [Redacted]

Email Address : [Redacted]

IFSC Code : [Redacted]000088

Beneficiary Bank Name : [Redacted] LIMITED

Beneficiary Bank Branch : PAREL

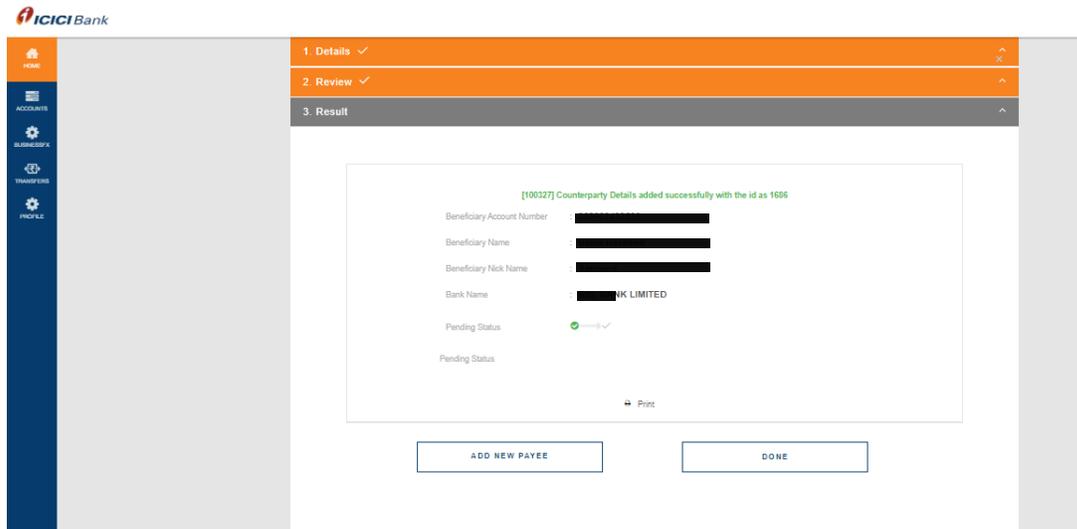
Beneficiary Bank City : GREATERBOMBAY

Beneficiary Bank Country : INDIA

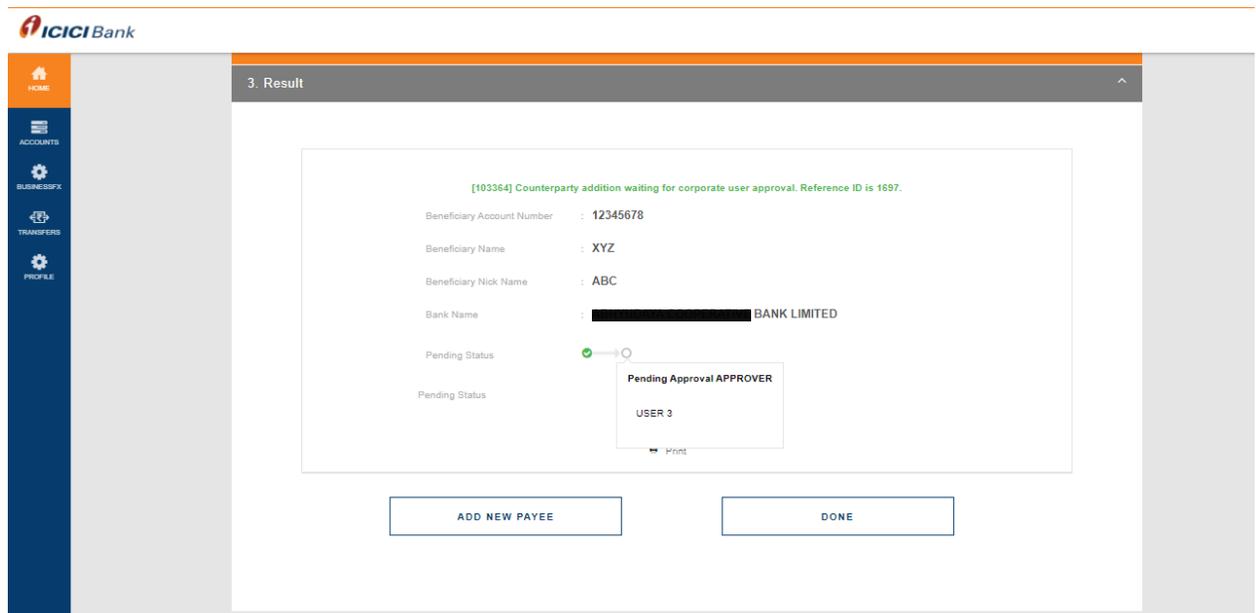
One Time Password

You will receive OTP within one minute, please wait.

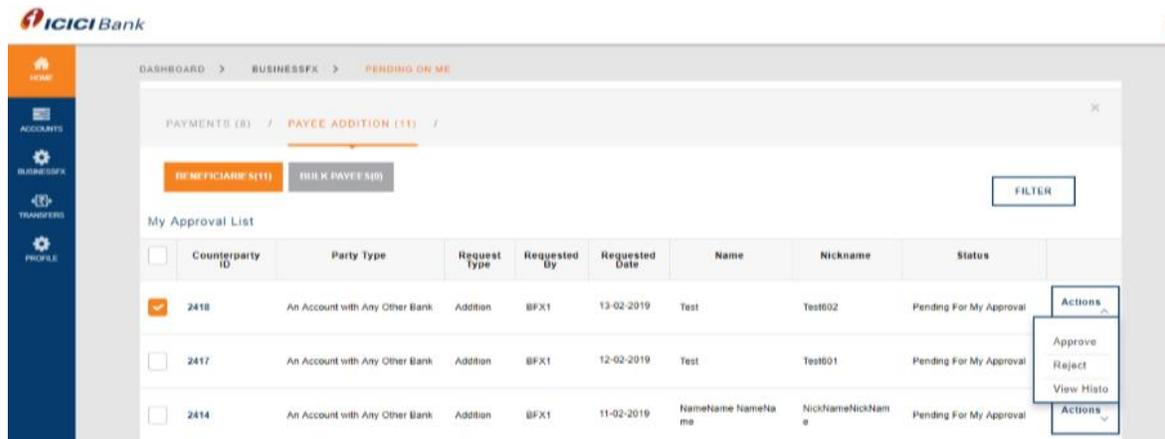
- In case of single user workflow i.e. (single user company), customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).



- In case of maker-checker workflow i.e. (multiple user company), customer will get a confirmation message 'Counterparty addition waiting for corporate user approval' along with list of approvers who can approve this record of registration of beneficiary. (as shown below).

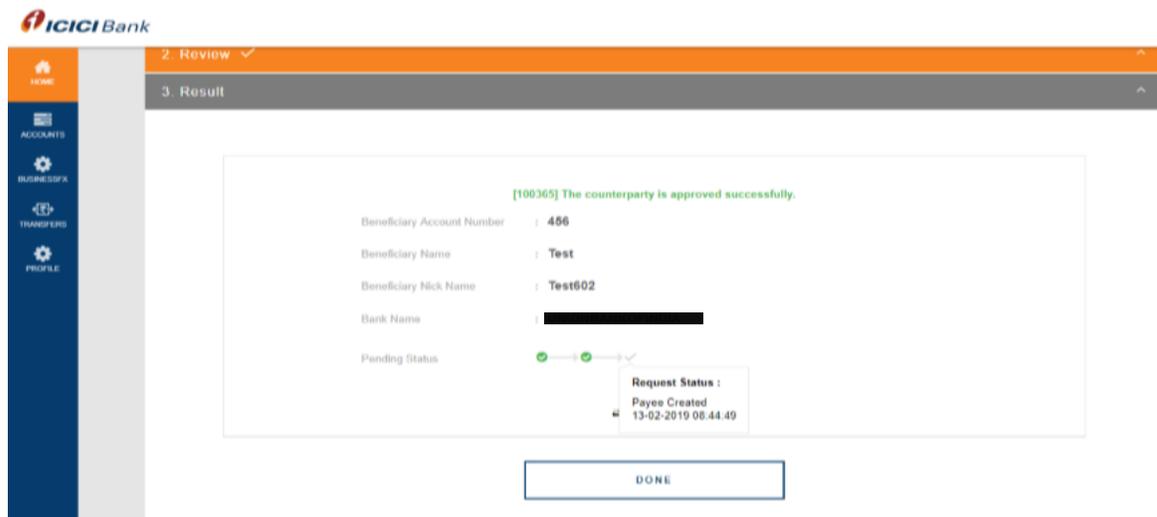


- For registering this beneficiary, approver has to log in to CIB and navigate to Home section and approve 'Pending on me' records using dropdown mentioned in Action. Customer can select multiple records for approval just by checking tick box against it. Once approved, customer will get a confirmation message 'Counterparty is approved successfully' (as shown below).



The screenshot shows the 'PENDING ON ME' section of the ICICI Bank interface. It features a table titled 'My Approval List' with the following columns: Counterparty ID, Party Type, Request Type, Requested By, Requested Date, Name, Nickname, Status, and Actions. Three records are listed, all with a status of 'Pending For My Approval'. The first record (ID 2418) is selected with a checkmark. An 'Actions' dropdown menu is open for the first record, showing options: 'Approve', 'Reject', 'View History', and 'Actions'.

Counterparty ID	Party Type	Request Type	Requested By	Requested Date	Name	Nickname	Status	Actions
<input checked="" type="checkbox"/> 2418	An Account with Any Other Bank	Addition	BFX1	13-02-2019	Test	Test602	Pending For My Approval	Approve, Reject, View History, Actions
<input type="checkbox"/> 2417	An Account with Any Other Bank	Addition	BFX1	12-02-2019	Test	Test601	Pending For My Approval	
<input type="checkbox"/> 2414	An Account with Any Other Bank	Addition	BFX1	11-02-2019	NameName NameName	NickNameNickName	Pending For My Approval	



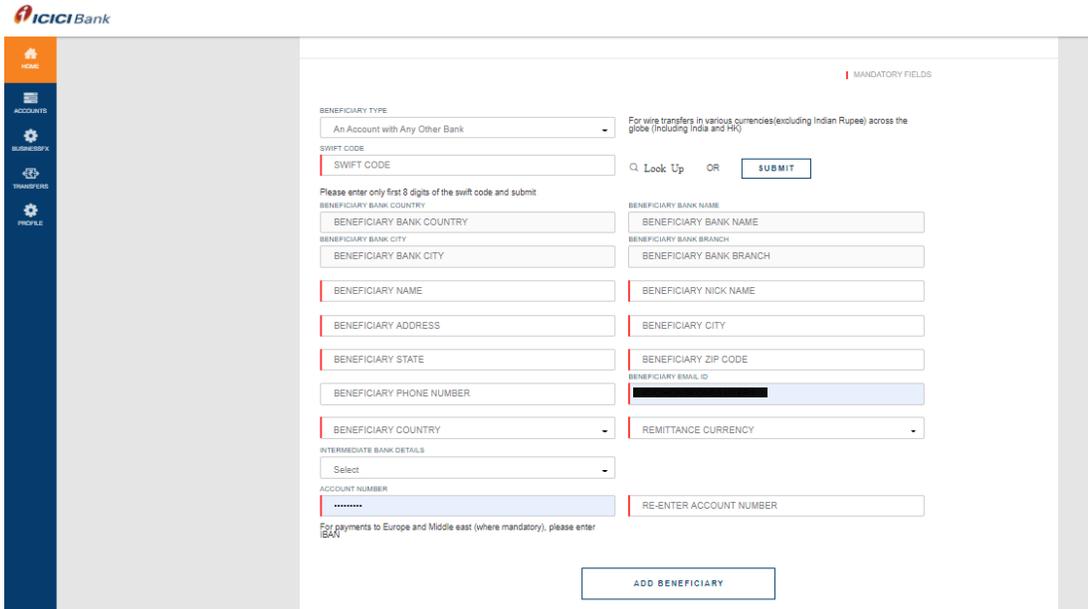
The screenshot shows the 'Result' page of the ICICI Bank interface. It displays a confirmation message: '[100365] The counterparty is approved successfully.' Below the message, the following details are listed:

- Beneficiary Account Number : 456
- Beneficiary Name : Test
- Beneficiary Nick Name : Test602
- Bank Name : [REDACTED]
- Pending Status : [Progress indicator]

A 'Request Status' popup shows: 'Request Status : Payee Created 13-02-2019 08:44:49'. A 'DONE' button is located at the bottom of the page.

Section 3.4: An Account with Any Other Bank

1. . After clicking on 'Add Beneficiary', choose "An Account with Any Other Bank"



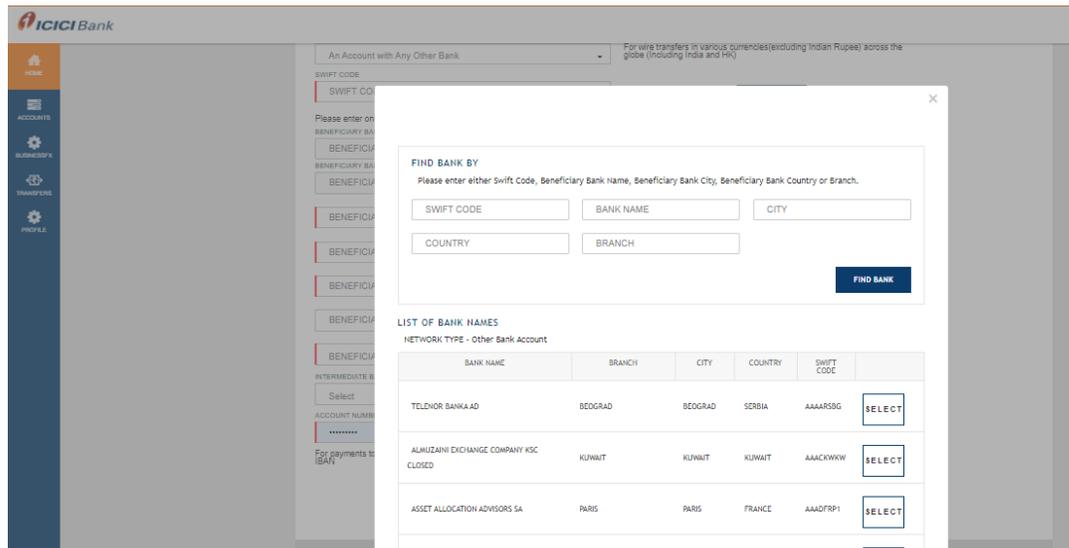
The screenshot shows the ICICI Bank web interface for adding a beneficiary. The form is titled "MANDATORY FIELDS" and includes the following sections:

- BENEFICIARY TYPE:** A dropdown menu set to "An Account with Any Other Bank".
- SWIFT CODE:** A text input field with a "Look Up" button and a "SUBMIT" button.
- Interim instruction:** "Please enter only first 8 digits of the swift code and submit".
- BENEFICIARY BANK COUNTRY:** A dropdown menu.
- BENEFICIARY BANK NAME:** A text input field.
- BENEFICIARY BANK CITY:** A text input field.
- BENEFICIARY BANK BRANCH:** A text input field.
- BENEFICIARY NAME:** A text input field.
- BENEFICIARY NICK NAME:** A text input field.
- BENEFICIARY ADDRESS:** A text input field.
- BENEFICIARY CITY:** A text input field.
- BENEFICIARY STATE:** A text input field.
- BENEFICIARY ZIP CODE:** A text input field.
- BENEFICIARY PHONE NUMBER:** A text input field.
- BENEFICIARY COUNTRY:** A dropdown menu.
- BENEFICIARY EMAIL ID:** A text input field with a masked email address.
- REMITTANCE CURRENCY:** A dropdown menu.
- INTERMEDIATE BANK DETAILS:** A dropdown menu set to "Select".
- ACCOUNT NUMBER:** A text input field with a masked account number.
- RE-ENTER ACCOUNT NUMBER:** A text input field.

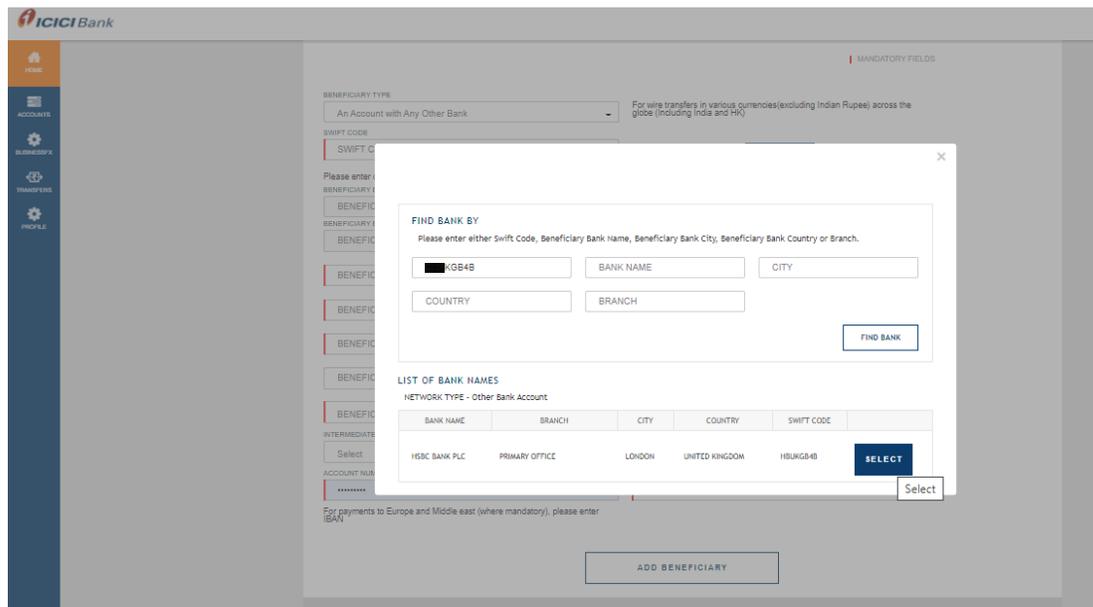
At the bottom of the form is a large "ADD BENEFICIARY" button. A note at the bottom left states: "For payments to Europe and Middle east (where mandatory), please enter IBAN".

2. Click on 'Look Up' to find bank through:

- a. Swift Code
- b. Bank Name
- c. City
- d. Country
- e. Branch



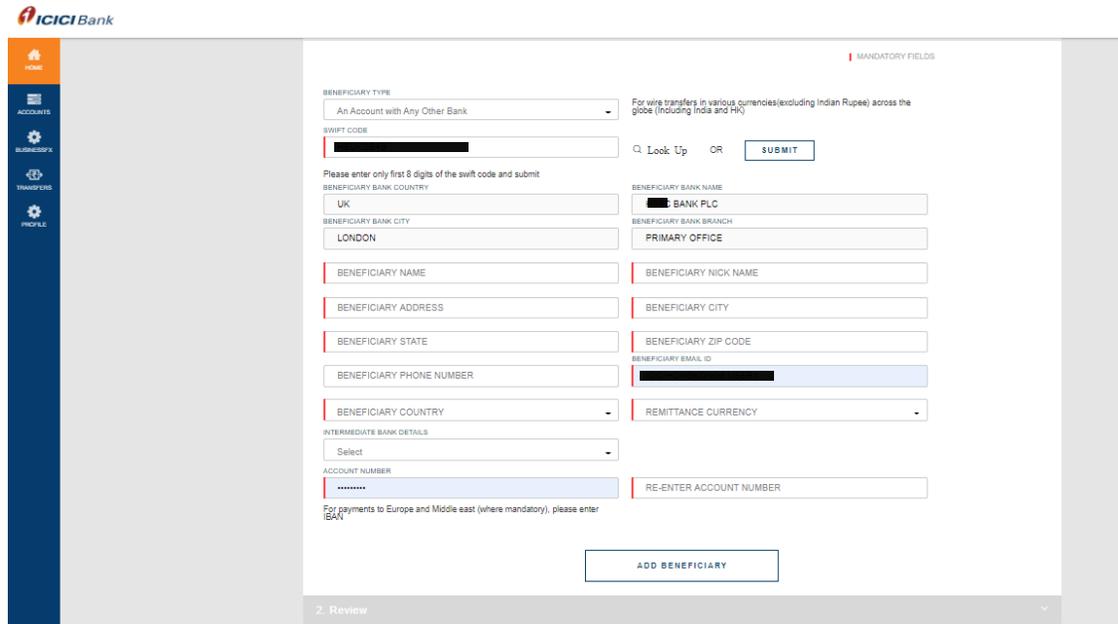
3. Choose the applicable option, and then click on 'Select'



4. After that, the following 5 fields will automatically be filled. You just need to select if Intermediary Bank is required to be added, and then enter and confirm the Beneficiary Account Number, then click 'Add Beneficiary'.

- i. Beneficiary Bank Swift Code
- ii. Beneficiary Bank Name

- iii. Beneficiary Bank Branch
- iv. Beneficiary Bank City
- v. Beneficiary Bank Country



ICICI Bank MANDATORY FIELDS

BENEFICIARY TYPE
An Account with Any Other Bank For wire transfers in various currencies(excluding Indian Rupee) across the globe (including India and HK)

SWIFT CODE
[Redacted] OR

Please enter only first 8 digits of the swift code and submit

BENEFICIARY BANK COUNTRY
UK

BENEFICIARY BANK CITY
LONDON

BENEFICIARY BANK NAME
[Redacted] BANK PLC

BENEFICIARY BANK BRANCH
PRIMARY OFFICE

BENEFICIARY NAME

BENEFICIARY NICK NAME

BENEFICIARY ADDRESS

BENEFICIARY CITY

BENEFICIARY STATE

BENEFICIARY ZIP CODE

BENEFICIARY PHONE NUMBER

BENEFICIARY EMAIL ID

BENEFICIARY COUNTRY

REMITTANCE CURRENCY

INTERMEDIATE BANK DETAILS
Select

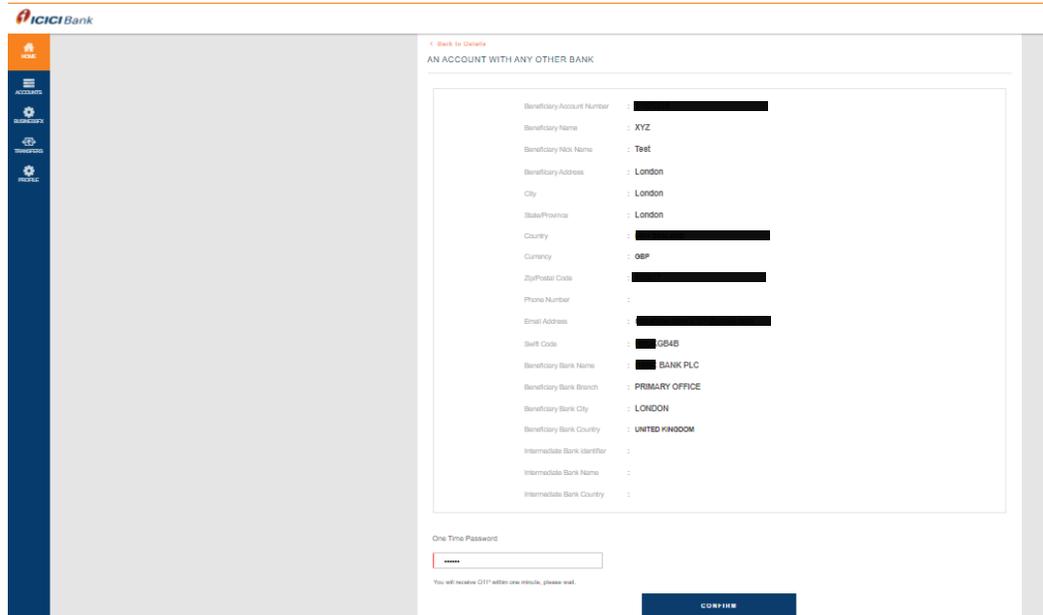
ACCOUNT NUMBER

RE-ENTER ACCOUNT NUMBER

For payments to Europe and Middle east (where mandatory), please enter IBAN

2. Review ▼

5. You will receive OTP on your registered mobile number. Enter the OTP and click on 'Confirm'.



ICICI Bank

[Back to Details](#)

AN ACCOUNT WITH ANY OTHER BANK

Beneficiary Account Number : ██████████

Beneficiary Name : XYZ

Beneficiary Nick Name : Test

Beneficiary Address : London

City : London

State/Province : London

Country : ██████████

Currency : GBP

Zip/Postal Code : ██████████

Phone Number : ██████████

Email Address : ██████████

Swift Code : ████GB45

Beneficiary Bank Name : ██████ BANK PLC

Beneficiary Bank Branch : PRIMARY OFFICE

Beneficiary Bank City : LONDON

Beneficiary Bank Country : UNITED KINGDOM

Intermediate Bank Identifier :

Intermediate Bank Name :

Intermediate Bank Country :

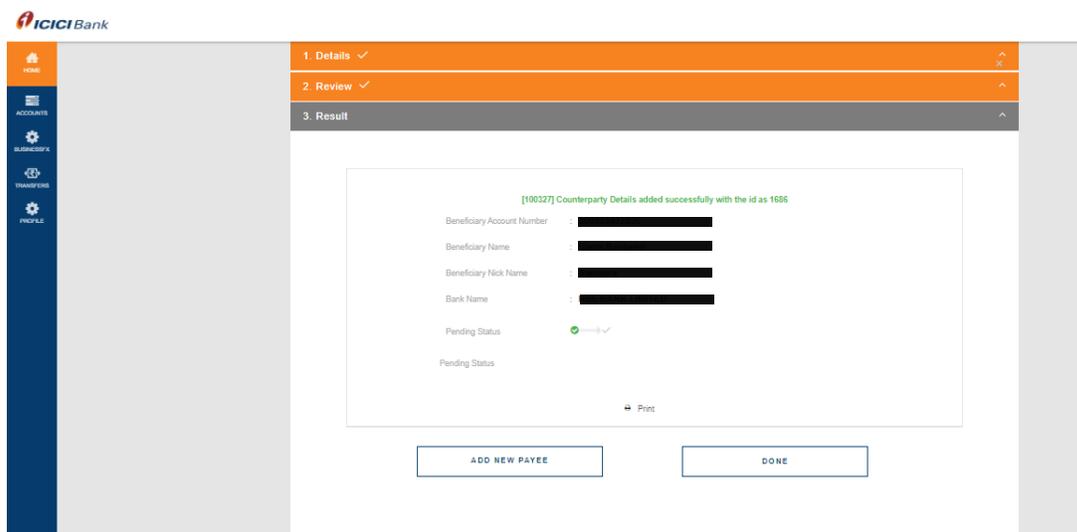
One Time Password

██████

You will receive OTP within one minute, please wait.

CONFIRM

6. In case of single user workflow i.e. (single user company), customer will get a confirmation message 'Counterparty is approved successfully' (as shown below)



ICICI Bank

1. Details ✓

2. Review ✓

3. Result

[100327] Counterparty Details added successfully with the id as 1686

Beneficiary Account Number : ██████████

Beneficiary Name : ██████████

Beneficiary Nick Name : ██████████

Bank Name : ██████████

Pending Status :  ✓

Pending Status

Print

ADD NEW PAYEE **DONE**

 **ICICI Bank**

2. Review ✓

3. Result

[100365] The counterparty is approved successfully.

Beneficiary Account Number : 466

Beneficiary Name : Test

Beneficiary Nick Name : Test602

Bank Name : ██████████

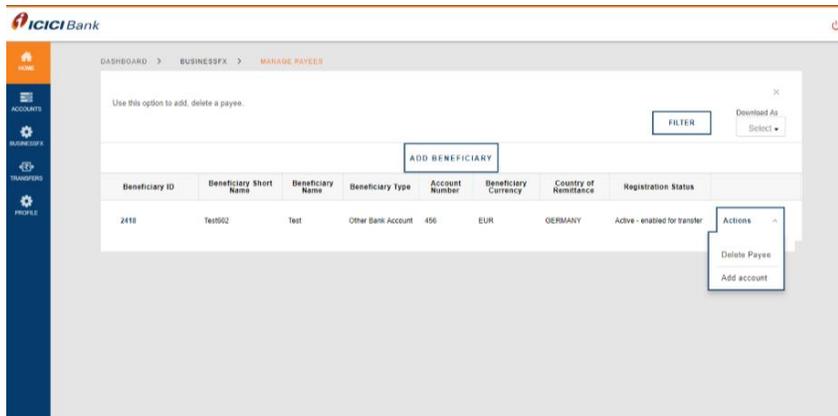
Pending Status : 

Request Status :
Payee Created
13-02-2019 08:44:49

DONE

Section 4: Delete Beneficiary

Customer has the option to delete the existing beneficiary at any point of time. Under Add beneficiary section, customer can select 'Delete Payee' under Action tab dropdown to delete beneficiary.



The screenshot shows the 'MANAGE PAYEES' section of the ICICI Bank interface. It features a table with columns for Beneficiary ID, Beneficiary Short Name, Beneficiary Name, Beneficiary Type, Account Number, Beneficiary Currency, Country of Residence, and Registration Status. A single row is visible with the following data: Beneficiary ID: 2418, Beneficiary Short Name: Test902, Beneficiary Name: test, Beneficiary Type: Other Bank Account, Account Number: 456, Beneficiary Currency: EUR, Country of Residence: GERMANY, and Registration Status: Active - enabled for transfer. An 'ADD BENEFICIARY' button is located above the table. An 'Actions' dropdown menu is open for the first row, showing options: 'Delete Payee' and 'Add account'. A 'FILTER' button and a 'Download As' dropdown are also visible at the top right of the table area.

Beneficiary ID	Beneficiary Short Name	Beneficiary Name	Beneficiary Type	Account Number	Beneficiary Currency	Country of Residence	Registration Status	Actions
2418	Test902	test	Other Bank Account	456	EUR	GERMANY	Active - enabled for transfer	Actions Delete Payee Add account



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