Date:

Bar Code: _____

- (2) We declare that the partnership is registered/ unregistered.
- (3) The persons named in Table A are authorised to sign, execute and deliver necessary Application Forms, deeds, documents and other writings as may be necessary or required thereof and do all acts and deeds as may be required by ICICI Bank in connection with opening, activating and operating the Account (including changing the mode of operation of the Account).

Table A

/Any other (pls specify)	Limits, if any

(4) The 'Authorised Partners' named in Table B shall be authorised to operate the Account through the mode of Corporate Internet Banking, Email Banking, Debit Card, ATM Card offered by ICICI Bank for operation of the Account from time to time, Phone Banking (including by giving instructions for effecting fund transfer and/ or causing a debit balance in firm's account(s).

Table B

(a) Corporate Internet Banking (CIB)

corporate internet i	<u> </u>		-
Names of the	Limit (Rs.)		To be Approved by:
Official			
(User)			
	From	То	

(b) Phone Banking, Email Banking

S.No	Name of the Official (User)	Specimen Signature	

(c) ATM Card, Debit Card

S.No	Name of the Official (User)	Specimen Signature

(d) For viewing / accessing the Account Information (no transaction rights)

S.No	Name of the Official (User)	Specimen Signature

However, any of the Authorised Partners (for the operations of Account) are severally authorised to collect the applications and other documents from the Authorised Partners mentioned in Table B and submit the same to ICICI Bank and collect the Login id and Password(s) (for transactions through Corporate Internet Banking), phone Banking password, Debit Cards/ ATM Cards and password, as the case may be, from ICICI Bank and deliver the same to the respective Authorised Partners.

The firm acknowledges and agrees that inadequate protection of the Debit/ATM Card(s) or any disclosure of the confidentiality of the Password is entirely at the firm's risk, and all transactions conducted with use of the Password shall be to the sole liability of the Firm. It shall be the firm's responsibility to distribute the Debit/ATM Cards and the Password to its authorised users, and to maintain record of such authorised users without any reference to ICICI Bank.

(5) We, the undersigned, hereby authorise the Bank to debit the account of the Firm with all cheques / instructions / instruments drawn by authorised partners from time to time and accept and credit to the Accounts all moneys deposited with (or) owing by ICICI Bank on any account or accounts at any time, kept or to be kept in the name of the Firm. All documents, promissory notes, cheques/ instruction/ instruments etc. signed, executed, drawn by the authorised partners in the name of the Firm on the said Account shall be binding on the Firm. The ICICI Bank is further authorised to accept all valid and legal instructions from the Authorised Partners in respect of Firm's Account/s as per the mode of operation. The Firm does agree to indemnify and hold ICICI Bank harmless on account of ICICI Bank executing such instructions by the above authorised partners /signatories in the manner provided.

(6) We hereby further agree to avail (select relevant option if applicable) (i) Cash Management Services; and/or (ii) Trade Finance Online Services from ICICI Bank as per mode of operation specified in the request letter for the respective service.

(7) We, the undersigned partners undertake to advise you in writing of any change that may take place in the constitution of the Firm and shall be liable for all such obligations, liabilities and all acts of the partners purporting to be done on behalf of the Firm till ICICI Bank acknowledges such change in constitution of the Firm in writing.

(8) We, the undersigned partners, have read and understood and agree to abide by the terms and conditions for the Account contained in the Application Form and the 'Terms And Conditions' displayed on the ICICI Bank website (<u>www.icicibank.com</u>) ("Website") governing Corporate Internet banking, Debit Cards, phone banking, Business Banking Inquiry Cards, Trade Finance Online Services, Cash management services(CMS) & all other services applicable for the Account or any other terms and conditions as may be modified from time to time and posted on ICICI Bank Website and / or notified by ICICI Bank from time to time in connection with the Account.

Yours faithfully,

Fill the name of each Partner in Block Letters	Shareholding of each Partner (in %)	Signature (To be signed here by all the Partners)

*In case shareholding mentioned in the Partnership deed, no need to mention the same again.