

Board Resolution for Trusts/Charity

17122025_V_1.1

We hereby certify that a resolution of the _____ (herein after referred to as the 'Firm') of _____ were passed at a _____ Dated

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The Firm resolves that:

1. ICICI Bank UK PLC (the 'Bank') be appointed the bankers of the Firm, regarding the Firm's account(s) with the Bank (the 'Bank Accounts') and be hereby authorised and requested to
 - a. open the Bank Accounts in the above name immediately or as and when required at a future date on the terms and conditions hereby approved and accepted.
 - b. honour and comply with all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders expressed to be drawn accepted made or given on behalf of the Firm at any time or times whether the banking account or accounts of the Firm are overdrawn or any overdraft is increased by any payment thereof, or in relation thereto, or are in credit or otherwise but without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft.
 - c. singly / jointly authorise the following officials to open and operate an account(s) immediately or as and when required at a future date with the Bank as appointed authorised signatories of the trust/charity/association (the 'Bank Account(s)'): [_____]
 - d. honour and comply with all instructions to deliver or dispose of any securities or documents or property held by the Bank on behalf of the Firm; to hold the Firm liable on all agreements and indemnities in connection with the issue of letter of credit, drafts, and telegraphic transfers and with all banking transactions. Provided any such cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders, instructions, agreements and indemnities are signed by the persons holding the under mentioned offices for the time being as per above clause C.
 - e. treat all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders as being endorsed on behalf of the Firm and to discount or otherwise deal with them provided such endorsements purport to be signed by as per above clause C.
 - f. cancel all existing mandates (if any) in force at the date hereof with regard to the Firm's said account(s).
2. Provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing mandate and purporting to have been as though this resolution had never been passed, a list of the names and specimen signatures of the persons at present authorised to sign under this resolution be furnished to the Bank.
3. _____ be appointed as authorised signatories of the Firm to:
 - a. open and operate the Bank Accounts immediately or as and when required at a future date;
 - b. execute and/or deliver any relevant document in relation to the opening of the Bank Accounts (in the case of deeds, in the presence of a witness or together with any other director or secretary of the Firm);
 - c. agree such amendments, variations or modifications to any relevant document in relation to the opening of the Bank Accounts as they may in their absolute discretion think fit;
 - d. do all acts and things as necessary to carry into effect the purposes of these resolutions; and
 - e. give or execute any or all notices, communications or other documents on the Firm's behalf and to appoint any substitute or additional authorised signatory.
4. The foregoing mandate and list of names remain in force until receipt by the Bank of a duly certified copy of resolution rescinding or amending the same.
5. The Firm may avail the "Corporate Internet Banking" service for the Bank Account(s).
6. The above authorised signatories are also authorised to operate the Firm's account(s) on behalf of the Firm through "Corporate Internet Banking" service of the Bank.
7. The Firm's officials, third party agencies (as authorised by the Firm), authorised signatories may be provided a limited access of "Corporate Internet Banking" services of the Bank with 'view' only or maker access to initiate payment(s) which will only be approved by the above authorised signatories (in clause no.3) only.
8. The Firm authorise the Bank to accept all valid instructions through the "Corporate Internet Banking" as per the below instructions specified under this point. The Firm agrees to hold the Bank harmless and its interest protected on account of it executing such instructions by the above authorised signatories in the manner provided.

User Name	Transaction Limit		Mode of Operation (Singly/Jointly/Severally)	Approver(s) Name(s)
	From	To		

9. To cancel all existing mandates (if any) in force at the date hereof with regard to the Firm's existing account(s), which mandates are hereby terminated, provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing mandate and purporting to have been given, made, issued or entered into prior to receipt by the Bank of Notice of this resolution shall have effect as between the Firm and the Bank as though this resolution had never been passed.

10. The foregoing mandate and list of names remain in force until receipt by the Bank of a duly certified copy of resolution rescinding or amending the same.

11. The Bank be supplied with:

- A copy of the Firm's Rules and Regulations certified as being true, complete and up to date;
- The Firm's Certificate of Registration (wherever applicable) (to be copied and duly returned);
- The copies of any resolutions concerning the foregoing, which may be passed from time to time; and
- The copy of Financial Statements, if any.

12. The Firm agrees that any indebtedness or liability incurred by the Bank under this authority shall in the absence of any express written agreement by the Bank to the contrary be due and payable on demand.

13. The Bank be and is by this resolution authorised to provide the Firm's auditors, from the time being and from time to time, with such information as the Firm's auditors may request from time to time until notice in writing to the contrary is received by the Bank.

14. The Firm agrees to provide to the Bank in writing any changes in details or circumstances that may change from time to time.

15. The Secretary/Trustee shall, as and when necessary, supply to the Bank a list of the current governing body members and, if applicable, other officials authorised to sign with specimen signatures and the Bank may on such lists signed by the Secretary/Trustee.

16. The Governing Body/Managing Committee concluded that the Firm's entry into obligations in accordance with the Bank Account(s) did not contravene any provision of the Firm's Rules and Regulations or any agreement or obligation binding on it; [and that, having regard to all such factors as they considered relevant, opening the Bank Accounts was most likely to promote the success of the Firm for the benefit of its members.

17. These resolutions are communicated to the Bank and shall constitute the Firm's mandate to the Bank and remain in force until an amended resolution can be passed by the Governing Body/Managing Committee and a copy thereof, certified by the Secretary /Trustee or the Secretary /Trustee acting or purporting to act on behalf of the Firm shall have been received by the Bank.

18. In this resolution the expressions and `Secretary` `Trustee` shall be construed as Secretary/Trustee for the time being of the Firm and shall, in the case of Secretary shall include any Joint Secretary, Assistant Secretary or Temporary Secretary.

19. We certify that the signatures set down in the account opening form are those of all the governing body/managing committee and of any other officers of the Firm authorised to sign, that such signatures are the genuine signatures of such persons and that such signatures operate as the specimen signatures of each of such persons.

Yours faithfully,

Chairman Name: _____

Secretary Name: _____

Signature:

Signature:

Date: