

BOARD RESOLUTION FORMAT FOR COMPANIES

To,

ICICI BANK UK plc,

We hereby certify that a resolution of the Board of Directors of _____

('Company'), was passed at a meeting of the Board duly convened and held on the _____

and has been duly recorded in the minutes book of the said Company.

It was resolved that:

1. ICICI BANK UK plc ('the Bank') be appointed the Bankers of the Company, regarding the Company's account(s).

2. The following authorised officials name, _____

_____ be and hereby singly / jointly authorised to open and operate the Company's account(s) with the Bank,

3. The Bank is hereby authorised and requested to open Bank Account(s) in the name of the Company and

- a) To 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 this Company at any time or times whether the banking account or accounts of this company 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.
- b) To 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 company; to hold the company 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.
- c) To treat all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders as being endorsed on behalf of the company and to discount or otherwise deal with them provided such endorsements purport to be signed by any of the Company's authorised official mentioned above.

4. The Company may avail the "Corporate Internet Banking" service for the account(s) opened with the Bank.

5. The above authorised officials are also authorised to operate the Company's account(s) on behalf of the Company through "Corporate Internet Banking" service of the Bank.

6. The Company's officials, third party agencies (as authorised by the Company) ,employees 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 officials (in clause no.2) only.

7. The Bank is hereby authorised to accept all valid instructions through the "Corporate Internet Banking" as per the below instructions specified under this point. The Company does agree to hold the Bank harmless and their interest protected on account of it executing such instructions by the above authorised officials in the manner provided.

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

8. The debit card is issued to authorised officials with a single mode of operation only.

9. The aforesaid terms and conditions are hereby approved and accepted, and the authorised officials be and are hereby severally authorised to accept such modifications therein as may be suggested by the Bank. To cancel all existing mandates (if any) in force at the date hereof with regard to the Company'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 ICICI BANK UK plc of Notice of this Resolution shall have effect as between the company and ICICI BANK UK plc 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 to be supplied with:

- A copy of the Company's Memorandum & Articles of Association certified as being true, complete and up to date;
- The Company's Certificate of Incorporation (to be copied and duly returned);
- If the Company is a Public Company, the Company's Certificate to commence business; and
- Copies of any resolutions concerning the foregoing, which may be passed from time to time.

12. The Company 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 Company's auditors, from the time being and from time to time with such information as the Company's auditors may request from time to time, until Notice in writing to the contrary is received by the Bank.
14. The Company agrees to provide to the Bank in writing any changes in details or circumstances that may change from time to time.
15. The Company Secretary shall, as and when necessary, supply to the Bank a list of the current directors and, if applicable, other officials authorised to sign with specimen signatures and the Bank may act on such lists signed by the Secretary.
16. The Company hereby confirms that NONE of the directors are or have been disqualified under the Company Directors Disqualification Act 1986, or any similar overseas legislation covering the disqualification of directors or other officers of the company.
17. These resolutions are communicated to the Bank and shall constitute the Company's Mandate to the Bank and remain in force until an amended resolution can be passed by the Board of Directors and a copy thereof, certified by the Chairman and the Secretary or by any Director or the Secretary acting or purporting to act on behalf of the Company shall have been received by the Bank.
18. In this resolution the expressions `Directors' and 'Secretary' shall be construed as Director(s) and Secretary for the time being of the Company and shall in the case of Director(s), include alternate Director(s) and 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 Directors, the Secretary and of any other officers of the Company 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,

Director 1 Name: _____

Date:

Signature:

Director 2 Name: _____

Date:

Signature:

Company Secretary Name: _____

Date:

Signature: