

MONEY TRANSFER FORM

(To be completed by the customer in block letters)

Processing Branch _____

Charges _____

Date

I. Details of the Customer (Remitter)

a. Name of the Customer	
b. Account Number (8 digit)	
c. Currency of A/c to be debited	

II. Type of Money Transfer Request (Please Tick)

- | | | |
|--------------------------------|--|--|
| <input type="checkbox"/> CHAPS | <input type="checkbox"/> Same Business Day | <input type="checkbox"/> Transfer within ICICI Bank UK |
| <input type="checkbox"/> SWIFT | <input type="checkbox"/> Regular Transfer to India | <input type="checkbox"/> Same Day Transfer to India |

III. FX conversion involved

- Yes No

IV. For Same Business Day, CHAPS or Internal Transfer (Destination currency will always be GBP)

Amount (in figures)*	
Amount (in words)*	
Beneficiary Full Name*	
Beneficiary Bank Name*	
Beneficiary A/c No*(8 digit Numeric)	
Sort Code* (6 digit Numeric)	
Beneficiary Complete Address	
Purpose/ Reference if any*	

V. FOR SWIFT (Cash, TOM & SPOT) AND GBP/INR REGULAR OR SAME DAY TRANSFERS TO INDIA

Destination Currency*	
Amount (in figures)*	
Amount (in words)*	
Beneficiary Full Name*	
Beneficiary's complete Address*	
Beneficiary A/c No*	
Beneficiary Bank Name & Address*	
Swift Code / Applicable National Bank code*	
Correspondent Bank Name**	
Correspondent Swift Code**	
Correspondent Routing Details**	
Purpose of Remittance*	
Additional Details/ reference for Swift payment	

Intermediary Bank Charges** (Please see overleaf for details): OUR SHA BEN

*This information is mandatory without which the request will not be processed. ** For money transfers within EEA (European Economic Area) charge code BEN should not be selected. For money transfers to an ICICI Bank Limited India account, please ignore correspondent details.

Note: ICICI Bank UK PLC may request additional information to process a money transfer request.

Important Information: Please note that you are responsible for funding your account before the currency cut off whilst booking a TOM or SPOT Deal. If you do not fund the account on time and as a result of which we incur any loss, you will be responsible for such loss and it will be debited from your account. This service cannot be used for hedging or speculative purposes. Any gains from cancellation of the deal or non-funding of the account on time will not be passed to you.

All payments above GBP100,000 within UK will be processed through CHAPS by default and applicable charges will apply.

I/we understand and acknowledge that this service is as per the applicable terms and conditions. I request the Bank to effect this transaction as detailed above.

I/We agree to pay the charges for the transaction as applicable. I/We further understand that the remittance service offered to me/us by ICICI Bank UK Plc is on the basis of the information provided by me/us in this form, which I/we confirm is correct and up-to-date.

Customer Signature/
Authorised Signatory

Customer Signature/
Authorised Signatory

Customer Signature/
Authorised Signatory

For Teller:

Type of Account: Personal Current Account Corporate/Business Account

Amount in Remitting Currency	Charges (if any)	Value Date	Amount in Destination Currency	Additional Information

Amount in Remitting Currency	FX Rate	Charges (if any)	Intermediary charges (BEN, SHA, OUR)	Value Date	Amount in Destination Currency

For Customer:

Branch Stamp & Date:

Intermediary Bank Charges

For funds transfer through SWIFT, charges are levied by the intermediary banks. These charges can either be borne by the remitter ("you"), the beneficiary or it may be shared. You can select who will pay the charges by opting for OUR, SHA or BEN.

OUR: If you want to pay all the intermediary bank charges so the beneficiary receives the entire amount without any deductions, you must select OUR. All correspondent / intermediary bank transaction charges will be borne by you.

BEN: If you want all correspondent / intermediary bank transaction charges to be borne by the beneficiary, you must select BEN. Your beneficiary will receive the funds after deduction of the charges. For money transfers within EEA(European Economic Area) charge code BEN should not be selected.

SHA: If you want the intermediary bank charges to be shared between you and the beneficiary, you must select SHA. The transaction charges levied by ICICI Bank UK Plc's correspondent / intermediary bank will be borne by you and charges levied by the beneficiary bank's intermediary/correspondent bank will be borne by your beneficiary.

Depending upon the option (OUR, BEN or SHA) chosen by you charges will apply. Please note that these charges would be additional to the normal swift or remittance charges.

If you have selected	Destination Currency: USD, GBP, EUR	Destination Currency: JPY	Destination Currency: Any other currency
OUR	Remittance Charges + GBP 5 or Remittance Charges + USD 10 or Remittance Charges + EUR 7	Remittance Charges + (0.1% of remittance amount or JPY 5000 whichever is higher)	Remittance Charges + GBP 10 or Remittance Charges + USD 20 or Remittance Charges +EUR 15
BEN and SHA	Remittance Charges	Remittance Charges	Remittance Charges

In case you have not selected any of the above options, ICICI Bank UK PLC will transfer the funds with option SHA and charge you accordingly.

ICICI Bank UK PLC (Company No. 04663024) is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. Its registered office is One Thomas More Square, London E1W 1YN. It is subject to the laws of England and Wales. ICICI Bank UK PLC is a 100% owned subsidiary of ICICI Bank Limited. ICICI Bank Limited is regulated and authorized to take deposits in India by the Reserve Bank of India.

All products and services are subject to terms and conditions, which are available at www.icicibank.co.uk. This document is not intended to nor should it be construed to represent that ICICI Bank UK PLC or its affiliates provide products or services in jurisdictions where they are not licensed or registered to do so.

For ICICI Bank use only

Branch: _____

Date:

Disclaimer ICICI Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority (Registration Number: 223268). ICICI Bank UK PLC is subject to the laws of England and Wales. Terms and conditions apply

Maker
Emp Name: _____
Emp Id: _____
Signature: _____

Checker
Emp Name: _____
Emp Id: _____
Signature: _____