ICICI BANK DIRECT DEBIT MANDATE FORM

DATE :			
Customer Address :		-	
To ICICI Bank Limited.,	, Branch,	- , City.	
Ref: Account No.:			
Division pursuant to the C ICICI Bank Ltd. You are number	Credit Facility Application Form (No. hereby authorised to debit the above on receiving instructions f	ility from ICICI Bank Limited's dated dated e mentioned account and credit ICICI from ICICI Bank Limited's said . (Rupees) submitted to I Bank LtdPDC account
	the signatures of their authorised per	rson(s) to signify their approval for t	
Thanking you, Yours truly,			
Customer Name : (Account Holder/s) Accepted and Approved	_ (SA8)	Signature & full accou	int no. VERIFIED
ICICI Bank Ltd. Authorised Signatory ICICI Bank Limited	-		

_____ Loans Division

Market Market

SIGNATURE VERIFICATION BY SOME OTHER BANK

(FOR INDIVIDUAL BORROWER)

		D	ate:
To: ICICI Bank Ltd., ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051.			
Dear Sir,			
Ref: Signature Verification of Mr./Ms.			
This is to confirm that the signature,			
has been operating and maintaining a branch) since/	has been veri bank account (A/c. No	•	
Signature of Mr./Ms	::	<u>∠</u> □(SA11)	
Yours sincerely,			
(Signa	ture of Bank Official who attests th	e signature)	
Name:			
Designation:	(either fill in OR affix rubber st	(amp)	
Name and Address of the Bank Branch	1:	·	

SIGNATURE VERIFICATON BY SOME OTHER BANK

(FOR COMPANY/ TRUST/SOCIETY/HUF/PARTNERSHIP)

Date: _____.

To: ICICI Bank Limited, ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051.

Dear Sirs,

Ref: Signature Verification of ______ (name of company/partnership firm/society/ HUF/trust)

This is to confirm that the signatures of the following authorized Directors/Partners/Members/Trustees/Karta¹ of M/s. _________ (Name of Company/Partnership Firm/Society/HUF/Trust) has been verified as per our records. We also confirm that the said company/firm has been operating and maintaining a current account (A/c. No. ______) at our branch since ___/_/___ and that the address of the company/firm as per our records is

S.No.	NAME OF PARTNER/DIRECTOR/ MEMBER/TRUSTEE/KARTA	SPECIMEN SIGNATURE OF PARTNER / DIRECTOR/ TRUSTEE/ MEMBER/KARTA
1.		
2		
3		
4		

Yours sincerely,

_____ (Signature of Bank Official who attests the signature)

Name: ______.

Designation: _____. (either fill in OR affix rubber stamp)

Name and Address of the Bank Branch:

DECLARATION - DIRECT / INDIRECT - AGRI CASES

Date: _____.

To: ICICI Bank Limited ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051.

Ref : Our Credit Facility Application No.

Sub : End use of funds borrowed from ICICI Bank Ltd.

Dear Sirs,

I,	refer to the Application No	
dated	_submitted by me to ICICI Bank.	

As stated in the said Application Form, the said Loan is for the purchase of _____(asset) to be used for agri/ dairy / poultry / aquaculture / horticulture / fisheries / other agri related activities.

I hereby represent, warrant and confirm that the aforesaid purpose is a valid purpose and is not speculative or illegal in any manner.

I further agree, confirm and undertake that the purpose of use of funds under the Loan shall not be changed in any manner during the tenor of the Loan; or that such change in purpose shall take place only with the prior written permission of ICICI Bank.

I agree that any breach or default in complying with all or any of the aforesaid undertaking(s) will constitute an event of default under the Loan Agreement.

Thanking you,

Yours sincerely,

<u>م (SA12)</u> Applicant



Date : Place :

LETTER BY THE BORROWER REQUESTING PAYMENT OF INSURANCE PREMIUM

		Date:
To, ICICI Bank Limited ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400 051.		
Dear Sirs,		
In connection with my / our Credit Facility Application (No to ICICI Bank Limited (" ICICI Bank ") in connection with	facility of Rs.	
"Facility") for purchase of		
already owned by us (the " Products "), I / We have opted f General Insurance Company Limited ("ILGIC") and I / (Rupees	We request you to ma	ake disbursement of Rs
Yours faithfully, (A13) Signature of the Applicant: Name :	_	Co-applicant:
Name	Signature	
In case of partnership/HUF/ association of persons: For and [Signature by all the Partners/members is required unless		
favor of one or more partners/members] In case of company/society/ trust:		executed by an partners/members in
In case of company/society/ trust.		
For and on behalf of [_]	12
(SA13)	(SA	
Name of the Authorised Signatory: Designation:		Name of the Authorised Signatory: Designation:

HUF AUTHORITY LETTER AND CONFIRMATION

(To be given by the applicant/co-applicant on separate letter-head)

To: ICICI Bank Limited _. [please fill in local branch address] In connection with our Credit Facility Application (No. _____) dated _____ (the "Application") submitted to ICICI Bank Limited ("ICICI Bank") for sanction and grant of a facility of Rs. _____ (Rupees _____ ____ only) (the "Facility") for purchase of _____ _/ or against _____ already owned by us, ___, the adult members of the joint HUF (a)We, _____ _____ HUF (the "HUF") hereby represent, warrant and confirm to ICICI Bank that: known as ____ (i) we are members of the HUF; (ii) _____ minor members of the HUF / there are no minor members of the HUF; [please select] there are _ is the Karta of the HUF and is fully authorised to apply to ICICI Bank (iii) for the said Facility for and on behalf of the HUF and each of us in our personal capacity; (iii) as of date, the signatories of these presents are the only adult members of the HUF at present; (iv) the business carried on under the name and style of _____ _ is our joint family trade/business which is binding on the minor members, if any, being ancestral trade / business; this confirmation, the Application submitted to ICICI Bank for the Facility and the other Transaction (v) Documents (including any security created in favour of ICICI Bank) executed in this connection, have all been issued/executed/entered into for and on behalf of the HUF and the Facility to be availed of from ICICI Bank shall be utilized for the HUF business / trade referred to above; (vi) the HUF business / trade mentioned above is being conducted and managed by us, the adult members of the HUF, and all of us have jointly and individually empowered ______ (the Karta) to borrow from ICICI Bank, against security or otherwise, and to execute all necessary instruments, deeds, documents and writings and do all such acts, things and deeds as are necessary or incidental to secure the repayment / payment of all the monies in respect of the Facility, and also to execute, draw, endorse, negotiate and sell cheques, bills, pro-notes, bills of exchange and other negotiable instruments on behalf of the HUF; (vii) we have read and understood all the terms and conditions as set out and referred to in aforesaid Application submitted on behalf of our HUF to ICICI Bank (hereinafter collectively referred to as the "Loan Terms"), which such Loan Terms shall govern and regulate the rights and obligations of ICICI Bank and our HUF (and each of us as its members) in the event of ICICI Bank granting us the said Facility (at its sole and absolute discretion) based upon/ pursuant to the said Application submitted/to be submitted by us. (b) We, on behalf of the HUF and in each of our personal capacity, hereby agree to indemnify and shall keep ICICI Bank indemnified against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which ICICI Bank may at any time incur, suffer, pay or sustain as a consequence of, or by reason of or arising out of, the transactions contemplated in/by the Application and/or the other Transaction Documents, and hold ourselves personally liable, jointly and severally, in respect of all transactions entered into with ICICI Bank or obligations incurred under/ pursuant to ICICI Bank's acceptance of /action based on the Application and/or the other Transaction Documents submitted by/on behalf of our HUF. ICICI Bank shall at all times be informed of any changes in the constitution of the HUF by furnishing necessary documents (c) and writings. The Loan Terms (as referred to in our Application) and the other Transaction Documents shall be enforceable against the (d) Karta or any succeeding Karta of the HUF and/or against any and all the adult members of the HUF and shall not be affected by any change in the constitution of the HUF and shall be binding on the HUF, its estate, effects and successors.

Yours truly,

[to be signed by all adult members]

LETTER FROM COMPANIES (CONFIRMING NECESSARY RESOLUTIONS) (TO BE OBTAINED ON THE LETTERHEAD OF THE BORROWER COMPANY)

To: ICICI Bank Limited, ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051.

Dear Sirs.

We hereby certify that the following extracts, as set out further below, is a true copy of the resolutions adopted by the Board of Directors of our company, in accordance with their authority, at a meeting duly held on ______. We further confirm that such resolutions have not been subsequently rescinded/modified.

Extracts of the Resolutions of the Board of Directors (as stated above):

Resolved that the Company do borrow and avail of a loan of up to Rs. _____ 1 _/- (Rupees

_____ only) (the "said Facility") from ICICI Bank Limited ("ICICI Bank") **to purchase the Product(s) of the following description / **to purchase vehicles / equipment from time to time from various persons (the "Product(s)") and/ **against the security of the Product(s) of the following description / **against vehicles / equipment purchased / to be purchased from time to time from various persons (the "Product(s)") (**Select as applicable) :

Description:	(as per invoice/proforma invoice/quotation)
Engine/Chassis/Model No:	Registration/Serial No:

Address where product is already kept/fixed/located OR is to be normally kept/fixed/located: _____ Landmark:

- 2. Resolved that all the terms and conditions as set out in the Credit Facility Application Form (No. _____) submitted/ to be submitted by us to ICICI Bank and the Standard Terms as referred to therein (hereinafter collectively referred to as the "Loan Terms") and which govern and regulate the obligations of the Company in the event of ICICI Bank (at its sole and absolute discretion) granting the said Facility to the Company based upon/pursuant to the aforesaid application submitted/to be submitted by the Company, be and is hereby approved.
- 3. Resolved that the Company do execute/issue post-dated cheques, irrevocable power of attorney, and an unattested deed of hypothecation in favour of ICICI Bank in connection with the said Facility and do all such other acts, deeds and things and execute /furnish all such other documents, deeds and writings as ICICI Bank may require in connection with the Facility.
- Further resolved that Mr./Ms. ____ and Mr./Ms. __ 4. (the "authorised Directors") of the Company, are hereby severally authorized to fill up and submit the aforesaid Credit Facility Application Form to ICICI Bank (or any of its authorized representative) for the purpose of borrowing the said Facility from ICICI Bank, to negotiate, settle, finalise, modify the terms and conditions in connection with the said Facility and to execute/issue post-dated cheques, an unattested deed of hypothecation and to do all such other acts, deeds and things and to execute / furnish all such other documents, deeds and writings as ICICI Bank may require.
- 5. Further resolved that the common seal of the Company be affixed in the presence of _____ _** on such of the aforementioned documentsas may be required by ICICI Bank in connection with the Facility. (**As per the Articles of the Company)

The specimen signature/s of the aforesaid authorized Directors of the Company are as follows:

(Signature of Mr./Ms. _____)

(Signature of Mr./Ms.

Yours faithfully,

_____ Limited For ____

(Should be signed by another Director/the Company Secretary)

Name : Designation : Place : Date :

PARTNERSHIP AUTHORITY LETTER AND CONFIRMATION

(To be given by the applicant/co-applicant on separate letter-head)

То:	
	ICICI Bank Limited
	,,,,,,
	nection with our Credit Facility Application (No) dated (the "Application") submitted to Bank Limited ("ICICI Bank") for sanction and grant of a facility of Rs (Rupees only) (the "Facility") for purchase of / or against already owned by us (the "Products", as described below),
We, _	hereby represent, warrant and confirm to ICICI Bank that:
(i)	We are the only partners of the firm named and our main office is located at;
(ii)	, the minor(s), has /have the benefits of the partnership firm;
(iii)	The partnership firm is duly registered under the Indian Partnership Act, 1932;
(iv)	Description of the Products: (as per invoice/proforma invoice/quotation)
	Engine/Chassis/Model No: Registration/Serial No:
(v)	The Product is already kept/fixed/located OR is to be normally kept/fixed/located at:
(vi)	We have read and understood all the terms and conditions as set out/referred to in the said Application submitted/to be submitted on behalf of our firm to ICICI Bank (hereinafter collectively referred to as the " Loan Terms "), which such Loan Terms shall govern and regulate the respective rights and obligations of ICICI Bank and our firm (and each of us as its \ partners) in the event of ICICI Bank granting us the said Facility (at its sole and absolute discretion) based upon/ pursuant to the said Application submitted/to be submitted on our behalf.
(vii)	We confirm that our partner/s Mr./Ms and Mr./Ms.
	(whose specimen signature/s is/are set out further below herein) are fully authorised to apply for and borrow, on behalf of our firm, the Facility from ICICI Bank by filling up and submitting the aforesaid Application to ICICI Bank (or any of your authorized representative) and to execute/issue post- dated cheques, demand promissory notes, irrevocable power of attorney, and all security documents as required by ICICI Bank to hypothecate the aforesaid Products in favour of ICICI Bank in connection with the said Facility and to do all such other acts and to execute all such other documents, as ICICI Bank may require, for and on behalf of our firm.
(viii)	All acts done and any documents executed by any of the aforesaid authorised partner/s in connection with obtaining the said Facility (as well as securing and repaying the same) shall bind the firm and each of us as partners of the firm as if each of us had ourselves done such acts and executed such documents.
(ix)	We shall advise ICICI Bank in writing of any changes, which may take place in the partnership;

(x) We shall not dissolve / reconstitute the partnership firm without the approval of ICICI Bank;

- (xi) We are jointly and severally liable to ICICI Bank for repayment / payment of all amounts in respect of the Facility that we have applied to ICICI Bank for, as also for performance of all obligations under the Loan Terms and the Transaction Documents (including any security created in favour of ICICI Bank);
- (xii) Any modifications / amendments carried out by any of the partners in the partnership shall not be binding on ICICI Bank if made without the approval of ICICI Bank and we shall each, notwithstanding any such changes in the constitution of the firm (including our retirement from the partnership), continue to be fully and individually liable to ICICI Bank for payment/ repayment of all the aforesaid monies until we shall have received a written communication from ICICI Bank stating either that all such monies have been repaid in full or that we are discharged from such liability.
- (xiii) We, the undersigned, as the partners in/of the said firm are jointly and severally responsible and liable to ICICI Bank for the repayment of the whole of the said Facility and all other amounts constituting the "Borrower/s' Dues" (as defined in the Loan Terms). ICICI Bank may recover its claims and dues in respect of the said Facility from any/all of us partners of the firm as well as from/against the estate/s of any deceased partner/s of the firm. In the event of the death or retirement of any partner, ICICI Bank shall be entitled (at its discretion) to deal solely with the surviving or continuing partners [and to release such retiring/deceased partner/s and/or the estates of such retiring/deceased partner/s (and any security given by them) from the obligation/liability to repay all of the aforementioned monies (or any part/s thereof) to ICICI Bank] OR to continue to deal with/against all of us (including such retiring partner/s and/or the estate, heirs and legal representatives of the deceased partner/s) for recovery of all the said monies payable to ICICI Bank, as per the Loan Terms, in connection with the said Facility.
- (xiv) Specimen signatures of the aforesaid authorized partner/s of the firm:

(Signature of Mr./Ms. _____)

(Signature of Mr./Ms. _____)

Yours truly,

For [_____]

[to be signed by all partners]