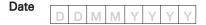


Closure of Fixed Deposits through Retail Internet Banking / iMobile- (Non-Resident Individuals)



Τo,

The Branch Manager

ICICI Bank Limited.

Branch

Please close my/our NRE/NRO/FCNR Fixed Deposit (FD) Account/s and credit the proceeds to my/our Savings Account. The account details are as given below.

Customer ID				
Fixed Deposit Account	1.	3.		
number(s) to be closed	2.	4.		
Contact details	(Country Code-	(Country Code+ Area Code+ Code Number)		

Note: A Mandate Holder cannot request for partial/premature closure of a deposit

Terms and Conditions

- 1. For Deposit Closure on maturity, requests can be submitted within a maximum of 30 days, before the date of maturity of the deposit
- If the closure proceeds are to be credited to your Savings Account, it will be done in INR only. In the event of closure of an FCNR Deposit, the foreign currency maturity amount will be converted into INR, as per ICICI Bank Card rates prevailing at the time of such closure and credited to your NRO/NRE Savings Account
- 3. FCNR closure requests will be processed between Monday-Friday till 04:00 p.m. Requests received after 04:00 p.m. on Friday, will be processed as per the applicable currency rates of the next working day
- If a Fixed Deposit is closed before maturity, the interest will be paid as per the rate applicable, for the duration for which the deposit was held with the Bank. Rates of interest are subject to change without notice
- 5. In case of a premature withdrawal or closure of a deposit, applicable additional charges/interest shall be deducted/charged, as per ICICI Bank's policy
- 6. For FCNR and NRE Deposits, if the premature withdrawal is before the minimum period of one year and in case of NRO Deposits, if the premature withdrawal is before 7 days, no interest would be paid. For more information on interest rates and charges, please visit <u>www.icicibank.com/nri</u>
- 7. Closure proceeds of NRO Fixed Deposits cannot be transferred to an NRE Account
- 8. Closure proceeds can be transferred only in the name of the account holder/s. Third party transfer is not permitted
- 9. If Fixed Deposits are prematurely closed, the signatures of all the account holders are required
- 10. No lien should be marked on the Fixed Deposit, or else the closure request will not be processed
- 11. The FD Account number, as mentioned in this form and the amount mentioned for the premature closure/partial closure on Retail Internet Banking or iMobile Pay, shall be considered for processing the request
- 12. Terms and Conditions and instructions available at <u>www.icicibank.com/nri</u> and customer requisition form shall apply for the closure of Fixed Deposit

Signatures* (as per Bank's records)	First Applicant	Joint Applicant 1	Joint Applicant 2

*The signatures of all account holders shall be physical i.e. wet ink signature. Electronic or cropped signatures shall not be accepted.