

## Request Letter for Transfer of Funds from Non ICICI Bank NRO a/c to ICICI Bank NRE a/c

Date: DDMMYYYYY (To be filled in by the Customer) To, ICICI Bank Ltd., The Branch Manager Branch			
Name of the Applicant: Ms Mr			
PART A: REQUEST RECEIVED FROM THE ACCOUNT HOLDER			
Please perform the financial transaction in my Account as indicated below:			
Credit ICICI Bank NRE Savings Account by Deposit of Cheque/Demand Draft			
Cheque Demand Draft			
Cheque No: DD no.:			
Drawn on my NRO account no.:			
Held with (name of the bank):			
ICICI Bank NRE A/c:			
Amount: ₹ (Rupees			
The source of funds being debited from my NRO account is:			
(*In case FD has been booked by debiting NRO SB then the FD should be closed and the funds credited into NRO SB before transfer to NRE SB)			
I/Wehereby declare that the total amount of funds transferred to my NRE accounts in India and/or repatriated abroad through all my NRO accounts in India during this financial year including this application is within the limit of USD One million permitted by Reserve Bank of India.			

## Declaration-Cum-Undertaking Under FEMA, 1999

I hereby declare that this transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid act or of any rule, regulation, notification, direction or order made there under.

I also declare that this transaction is in conformity with the provisions and rules as prescribed by the Reserve Bank of India. I also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I also undertake that if I refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me report, the matter to Reserve Bank of India.

## Terms & Conditions

1. The transfer will be completed only on submission of complete documentation.

- 2. In case an NRO FD is maturing, the primary applicant in the NRE beneficiary account should be the same as the primary applicant in the NRO FD being closed.
- 3. The applicant signing the request and providing the proof of funds should be one of the account holders in the beneficiary account. The funds cannot be transferred to the NRE a/c of a third party.
- 4. In case the funds from NRO a/c are being transferred to a new Cust ID, then the complete AOF and documents need to be submitted for the same. After the creation of the cust id, the funds transfer can be initiated.
- 5. The declaration needs to be signed as per the mode of operation of the NRO account.

	Primary Applicant	Jt Applicant 1	Jt Applicant 2
Signature			



PART B: REQUEST RECEIVED FROM THE MANDATE HOL	_DER
Debit NRO Savings Account	
I, Mr/ Mrs	, the mandate holder of Account Number held
in the name of (name of applicants)	
	hereby authorise ICICI Bank Ltd to deposit
Cheque	Demand Draft
Cheque no.:	
•	
Held with (name of the bank):	
and Credit to:	
ICICI Bank NRE a/c:	
Amount: ₹ (Rupees	)
	S
MANDATE HOLDER DECLARATION	
	, I (Mandate
	hereby declare that the total amount of funds transferred or repatriated abroad through all NRO accounts held by them in India during this
	f USD One million as permitted by the Reserve Bank of India.
I hereby undertake that I shall comply with the provisions of	of the Exchange Control Guidelines issued by the RBI and the Foreign Exchange
Management Act, 1999 and all regulations thereof, includin	ng the Foreign Exchange Management (Deposit) Regulations, 2000.
Name of Mandata Halder	Signature of the Mandate Holder:
Notes	
Mandate holder for NRI Accounts can sign the request only	v if:
(A) Only if he is the mandate holder of the a/c being debite	
(B) If beneficiary is the account holder himself	
Mandate holder cannot request for closure of account in ac	ccordance with the FEMA (Deposit) Regulations, 2000.
VERIFICATION BY BRANCH OFFICIAL	
Track Number:	AD Code:
Originating Br. ID:	Scan Br. ID:
Mode of Operation:	
DOCUMENTS REQUIRED	
a. Originals of Form 15 CA signed by the primary account h	nolder and Form 15 CB certified by a Chartered Accountant.
b. Dhotopopy of the decuments proving the course of fund	

a. Originals of Form 15 CA signed by the primary account holder and Form 15 CB certified by a Chartered Accountant.b. Photocopy of the documents proving the source of funds (eg: property sale deed, rent agreement, lease deed, etc)

c. Bank Statement of the NRO account reflecting the the credits of the source of funds

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ACKNOWLEDGMENT SLIP	
Received From:	Account Number:
for:	
Ref. No.:	Dated:
Signature:	Name of Signing Officer:
	Stamp