**Annexure 27**

Certificate by Chartered Accountant on his/her letterhead

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

To

The Manager,

ICICI Bank Ltd.,

...................................... Branch

Dear Sir/ Madam,

I/ We understand that M/s. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, a Partnership Firm, are desirous of opening current account with ICICI Bank Limited (“ICICI Bank”). The Firm through its partner, <Title>. <Full Name>\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, have approached me/us and have requested me/us to issue this Certificate in relation to the Partnership Firm i.e. <Name of partnership>\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

In relation to the said partnership Firm, I/ we hereby certify as under:

Mr./Ms. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Mr./ Ms. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Mr./ Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Mr./ Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Mr./ Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Mr./ Ms.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

and Mr./Ms. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, have entered into a Partnership Agreement/Deed dated <Month DD, YYYY> among themselves and are carrying on the business in the name and style of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (hereinafter referred to as the “Firm”), a partnership Firm, constituted under the Indian Partnership Act. A copy of the said partnership deed dated <Month DD ,YYYY> is annexed as 'Annexure A'. The share of the partners in the profit and loss of the Firm is as under:

|  |  |  |
| --- | --- | --- |
|  Sr. No.  | Name of all partners in block letters  | Profit/ Loss share of partners (in %)  |
| 1  |   |   |
| 2  |   |   |
| 3  |   |   |
| 4  |   |   |

 I/ We hereby confirm the following:

* The aforementioned persons are the only partners of the said Firm and have full and unrestricted authority to sign on behalf of and to bind the Firm
* The partnership is registered/ unregistered.
* The Partnership Firm is in existence since <Month DD, YYYY> (date of inception of the Firm)
* The Partnership Agreement/Deed dated <Month DD, YYYY> is the latest partnership agreement amongst the partners and no further amendments have been made to the said Partnership Agreement/Deed.
* As per the clause ………………………… of the Partnership Deed, the Firm is authorised to open current account with a Banking Company o The Partnership is valid for a period of \_\_\_\_\_\_\_\_\_\_\_\_ years/ can be dissolved at will.
* That, the capital contribution of the Firm is made by the existing Partners only and there is no third party contributing to the funds in the Firm.

I/ Whereby declare that the information given herein above are true and correct based on my/ our scrutiny of the Partnership agreements, books of accounts, records and documents of the Firm to my satisfaction.

Name:

Signature of the Chartered Accountant:

Membership Number:

Seal of the Chartered Account