Annexure CA-12

Declaration from client to be obtained for acceptance of e-MOA and e-AOA at the time of account. (On the letterhead)

Date:MM/DD/YYY

To

……………….. (branch name)

ICICI Bank Limited

Subject: Acceptance of e-MOA and e-AOA for account opening of …………..…………..……….. (Name)

We would like to inform you that we have filed the Memorandum of Association and Articles of Association electronically pursuant to the Simplified Proforma for Incorporating a Company Electronically (SPICe) scheme launched by the Ministry of Corporate Affairs.

In respect of the above, we hereby declare that:

a. The Memorandum of Association (MOA) and Articles of Association (AOA) so filed and available for download on the MCA website are finalized and are duly accepted by the registrar.

b. These documents are valid and subsisting as on date.

c. These documents can be downloaded by the Bank and considered as constitutional documents.

d. Any modifications/addition/rejections in respect of any of the content of the eMOA & e-AOA will be duly communicated to the Bank within 30 days.

.............................................................. ....................................................

(Signature of Authorised Official/Director(s)/CS)

Name: ...................................................................................................

Designation............................................................................