

Cash Management Services Mobile Alert

Application Form for subscription to CMS Mobile Alert for Collections

CLIENT DETAILS

*Name/ Account Title _____

*Client Code:

*Mobile Number:
(prefix '0' not required)

*Name of Cellular Service Provider:

DECLARATION

I/We are availing the Cash Management Services of ICICI Bank in accordance with the terms and conditions contained in the Agreement entered with ICICI Bank/ Cash Management Services Terms and Conditions hosted on ICICI Bank's website. In addition to the said terms and conditions I/we agree to abide by the terms and conditions pertaining to the Mobile Alert facility for Collections offered by ICICI Bank under Cash Management Services. I/We declare that all the particulars and information given in this Application are true, correct, complete and up-to-date in all respects and I/We have not withheld any information. I/We agree and undertake to provide any further information that ICICI Bank Ltd./ its Affiliates may require. I/We agree and understand that ICICI Bank Ltd/ its Affiliates reserve the right to reject any application without providing any reason.

For _____,

Date:
DD MM YYYY

Authorised Signatory
(Rubber seal of company required)

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(Rubber seal of company required)

TERMS AND CONDITIONS

Terms and Conditions governing CMS Mobile Alert facility for Collections under Cash Management Services :

The Client may subscribe for the CMS Mobile Alert facility for Collections ("CMS Mobile Alert facility") of ICICI Bank whereby the Client shall receive Short Messaging Service ("SMS") alerts on the Client's Mobile Phone Number in the form of customised messages, pertaining to the Client's collections account("Account") ,as and when the pooling amount is credited to the Client's said Account. The Client shall not have any transactional access through CMS Mobile Alerts facility. The Client shall while subscribing for the CMS Mobile Alerts facility provide his/ her Mobile Phone Number and the access of the Client to the CMS Mobile Alert facility shall be restricted to the said Mobile Phone Number.

Such SMS alerts will be available to the Client only if the Client is within the cellular service range of the particular cellular service provider or within such area which forms part of the roaming network of such cellular service provider providing services to the Client availing such roaming facility from respective cellular service provider.ICICI Bank reserves the right to offer the CMS Mobile Alert facility for those Clients who are availing the services of specific cellular service providers only.

ICICI Bank shall endeavor to send SMS alerts promptly provided that ICICI Bank shall not be responsible for the delay in carrying out the instructions due to any reason whatsoever. If the Client suspects that there is an error in the information supplied by ICICI Bank to him, he shall inform the same to ICICI Bank as soon as possible. ICICI Bank will endeavor to correct the error wherever possible on a best effort basis. The Client agrees that the CMS Mobile Alert facility provided to the Client is an additional facility provided to the Client for his/ her convenience and is susceptible to error, omission and/or inaccuracy. The Client shall not hold ICICI Bank liable for any loss, damages etc. that may be incurred / suffered by the Client, on account of the CMS Mobile Alert facility.

ICICI Bank, does not warrant the confidentiality or security of the SMS alerts transmitted through the CMS Mobile Alerts facility. Further, ICICI Bank makes no warranty or representation of any kind in relation to the system and the network or their function or performance or for any loss or damage whenever and howsoever suffered or incurred by the Client or by any person resulting from or in connection with the CMS Mobile Alert facility .

Without limitation to the other provisions of this terms and conditions, ICICI Bank, its employees, agent or contractors, shall not be liable for and in respect of any loss or damage whether direct, indirect or consequential, including but not limited to loss of revenue, profit, business, contracts, anticipated savings or goodwill, loss of use or value of any equipment including software, whether foreseeable or not, suffered by the Client or any person howsoever arising from or relating to any delay, interruption, suspension, resolution or error of ICICI Bank in processing and sending the SMS alerts and for any failure, delay, interruption, suspension, restriction, or error in transmission of any information to the telecommunication equipment of the Client and the network of any cellular service provider and ICICI Bank's system or any breakdown, interruption, suspension or failure of the telecommunication equipment of the Client, ICICI Bank's system or the network of any cellular service provider and/or any third party who provides such services as is necessary to provide the CMS Mobile Alerts facility.

ICICI Bank will not be liable for any unauthorised use/access to the information and or SMS alert sent by ICICI Bank to the Mobile Phone Number of the Client or for fraudulent, duplicate or erroneous use/misuse of such information by any third person.

To receive alerts, the Client may apply for the Mobile Alert facility by submitting an application in the prescribed format as applicable or by any other mode as notified by ICICI Bank from time to time. The Client shall be required to acquaint himself with the detailed process for using CMS Mobile Alerts and ICICI Bank shall not be responsible for any error made by the Client while making the said application including the Client Code and/or Mobile Phone Number. ICICI Bank will endeavor to give effect to the request for CMS Mobile Alert facility on a best effort basis and as soon as practically possible for ICICI Bank.