

**BOARD RESOLUTION TO AVAIL CASH MANAGEMENT SERVICES FROM  
ICICI BANK LIMITED On company letter head**

Extract of resolution passed by the Board of Directors on **DD MM YYYY** for availing Cash Management Service offered by ICICI Bank Ltd. The Chairman informed the Board that arrangements have since been made with ICICI Bank Limited ("ICICI Bank") for availing Cash Management Services.

Resolved that the Company do avail the Cash Management Services offered by ICICI Bank, Mumbai on the terms and conditions as enumerated in the Application Form to the Cash Management Services and ICICI Bank be requested to pool/deposit the funds collected by crediting ICICI Bank A/c \_\_\_\_\_ or as informed by the below mentioned Authorized persons from time to time.

Resolved further that the Company authorizes ICICI Bank to make payments/ disbursements pursuant to any standing or particular instructions given by the below mentioned Authorized persons.

Resolved further that the following persons be and are hereby Severally authorized to execute the Application Form and or any other documents and/or give instructions to ICICI Bank from time to time in connection with the Cash Management Services and ICICI Bank be requested to act on the instructions of the said persons: -

1. **person name who has raise the request through CIB**
- 2.

Resolved that a certified true copy of the foregoing resolution be submitted to ICICI Bank and they be requested to act thereupon.

And that the Company confirms that as per its Memorandum of Association/ Articles of Association/ other relevant document, the Common Seal is not required to be affixed on any such document including the Application Form executed by the above authorised persons in connection with the said Cash Management Facility<sup>1</sup>.

Following would be the Mode of operation in CMS

Name of Maker	Name of Authoriser	Limit upto Rs
<b>Name of Maker</b>	<b>Name of Authoriser</b>	<b>Per Trns limit</b>

(Note – Customer can have maker checker or single user workflow and not both)

Certified that the above is a correct copy of the resolution passed on **DD MM YYYY** by the Board of Directors of and that it has been entered in the usual course of business in the minutes book of the company and signed therein by the Chairman of the meeting/company and is in accordance with the Memorandum and Articles of Association of the Company.

**CERTIFIED TO BE TRUE**

<sup>1</sup> Delete if not applicable

Chairman / Managing Director / Secretary