

**Format of letter to be submitted for registering beneficiaries for NEFT payments (Using bulk upload facility)**

(on the letter head of the company, to be signed by Authorised signatory(s) as per CIB Board Resolution

ICICI Bank Ltd.,

Corporate ID:

Dear Sir/Madam,

Request to register beneficiaries in CIB for effecting NEFT payments

Please refer to the Corporate Internet Banking (CIB) facility being availed by us through the Corporate ID \_\_\_\_\_.

We have business relationships with the parties mentioned below (*or as given in the attached annexure*), to whom we have to make regular payments from time to time. We propose to transfer funds to the said beneficiaries through the Inter-Bank NEFT facility (National Electronic Fund Transfer) offered by ICICI Bank through CIB.

We hereby authorize you to register the below mentioned beneficiaries to our Corporate ID \_\_\_\_\_ and details required for registration are as follows:

<u>Sl.No</u>	<u>Beneficiary Name</u>	<u>Beneficiary IFSC code</u>	<u>Beneficiary Account Type</u>
1			
2			
3			
4			

We shall hold ICICI Bank harmless and indemnified and its interest protected on account of acting on our above instructions.

Thanking you,  
Yours faithfully,

Authorized Signatory

Note: The above format is not applicable for One to One NEFT Beneficiary Registration.