

Documents required for opening your Private or Public Ltd. Current Account

Thank you for showing interest in ICICI Bank Current Account!

Please find below the list of documents. Kindly keep the same ready, prior to my visit to your premise.

- 1. Permanent Account Number (PAN) of the entity
- 2. Certificate of Incorporation
- 3. Memorandum of Association (MoA) and Articles of Association (AoA)
- 4. Communication address proof of the entity, if it is differing with the address mentioned on certificate of registration. (View list of documents link)
- 5. Present phone/ mobile number and e-mail ID
- 6. Latest colour passport size photograph of each of the authorised signatories.
- 7. A copy of one valid photo identification and address proof document of each of the authorised signatories (<u>View complete list of documents</u>)
- Board Resolution (BR) (<u>Click to view format BR</u>)
- 9. Latest list of directors (Click to view format List of Directors)
- 10. Shareholding pattern/ List of beneficial owners holding pattern more than 25% in the company. (directly/ indirectly) (on letterhead)
 - (Click to view format Beneficiary owner details)
- 11. Permanent Account Number (PAN)/ Identity proof of such beneficial owners as identified above
- 12. Address proof of such beneficial owners as identified above
- 13. Identity and address proof of Senior Managing Official if ultimate natural person not identified as beneficial owner
- 14. Account opening cheque from existing Current Account

In case you require any further information, please feel free to contact me.





