Additional Annexure for opening of current account Declaration on the letter head of the Entity

Bar Code (For office use):

Name of Entity: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: / /2023

To,

ICICI Bank Limited,

Nariman Point, Branch

Dear Sir/Madam,

Ref: Account name \_\_\_\_\_\_\_\_\_\_\_\_\_

With reference to our Current account opening request, we hereby confirm and undertake that, as on the date of the submission of the account opening form:

1. We do not enjoy any credit facility(ies) in the nature of cash credit (‘CC’)/ overdraft (‘OD’) with any bank/s including ICICI Bank.
2. We declare and confirm that our total exposure to the banking system is less than ₹ 5 crore and undertake to inform ICICI Bank as and when the credit facilities availed by us from the banking system becomes ₹ 5 crore or more or when we avail CC/OD facility(ies) from any bank/s including ICICI Bank.
3. We hereby undertake to immediately inform ICICI Bank about any change in our banking exposure. (Total Bank exposure\* including ICICI Bank).

\* Exposure means sanctioned fund based and non-fund based credit facilities.

1. We understand and agree that in the event we have given an incorrect/false declaration/fails to provide the updated detail as and when there is any change in my credit facilities or Total Banking Exposure, without prejudice to other rights available with ICICI Bank as per applicable law including the RBI guidelines, ICICI Bank has the right to close my/our current account(s) with or without any further notice or intimation and we shall not hold ICICI Bank responsible for any losses or damage that we may suffer as a result of such action by ICICI Bank.

Place: Mumbai

For \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PARTNER