

To,

ICICI Bank Ltd.

Date: \_\_\_\_\_.

**Sub:** Request to add a Mandate Holder.

**Reference:** Addition of mandate holder in respect of existing ICICI bank account number \_\_\_\_\_

Dear Sir/Madam,

I am desirous of appointing ICICI Securities Limited ("**ICICI Securities**") as a mandate holder in respect of Bank Account with ICICI Bank Limited ("**ICICI Bank**"), the details of which are as follows:

New Linking ICICI Bank Account Number:	
Name of the Sole Holder/First Holder:	
Name of the Second Holder:	
Name of the Third Holder:	
Trading Account Number / Match ID	
Existing Demat Account Number(s)	

I/We wish to participate in the trading, investment and other services and products offered by ICICI Securities. In order to facilitate proper execution of all transactions, including but not limited to, transactions for purchase (including margin trading), investment in shares & securities, scrips, stocks, bonds, debentures, mutual fund units, units of any collective investment scheme or any other security or financial instrument, derivatives, including but not limited to, Equity Derivatives, Currency Derivatives, Interest Rates Derivatives, Commodities Derivatives, forwards, futures, REITS, INVITS, swaps and options, purchase, sale, investment, subscription of Public Provident Fund, National Savings Schemes, New Pension System / Scheme and other savings schemes of Government of India or other undertakings, transactions for payment to allowable billing companies, Fixed Deposits, Life Insurance, General Insurance or order for purchase or application for any offer or public issue of shares, open offers made by the issuers, right issues made by issuers, transactions for securities lending & borrowing system (hereinafter referred to as "Purpose" ), I/We am/are hereby appointing ICICI Securities as my/our mandate holder and authorize ICICI Securities for the following:

**1.** To operate, block and/or debit the above mentioned Bank Account as per my instructions to ICICI Securities furnished in any manner acceptable to ICICI Securities, to meet all my obligations in terms of the rights and obligation document for transactions done on National Stock Exchange of India Limited (NSE) & Bombay Stock Exchange Limited (BSE), or any other recognized Stock Exchange by transferring the funds to designated bank accounts of ICICI Securities Ltd as may be notified on its website <https://secure.icicidirect.com/customer/staticdata/DematAccDisclosure.htm> or such accounts as may be notified to me from time to time on my instructions and to give other instructions relating to the Bank Account(s), for any matter concerning the above mentioned Purpose, including charges for account opening and availing of various services and facilities from ICICI Securities. **2.** To credit/debit the Bank Account(s) with monies received from /delivered by ICICI Securities erroneously on my/our behalf. **3.** To debit my/our Bank Account(s) towards monies/fees/charges etc. due to ICICI Securities/ ICICI Bank and to discharge all obligation in this regard on my/ our behalf to ICICI Securities/ ICICI Bank. **4.** To debit/credit my/our Bank Account(s) towards monies/fees/charges etc. payable to ICICI Securities, ICICI Bank and/or to a Third Party Product/ Service Provider or to any of the affiliates/subsidiaries of ICICI Securities/ ICICI Bank by virtue of I/we using/ subscribing to any of the facilities/services provided either by ICICI Securities, ICICI Bank or by any of the affiliates/ subsidiaries of ICICI Securities/ ICICI Bank. **5.** To receive my/our bank transaction statements, either in a physical copy format or a format which can be uploaded in system, from time to time **6.** To create the first and paramount lien on the Bank Account to exercise such lien in the event of any loss suffered/ costs incurred on account of any transaction done/ executed as per my/our instructions or as per the terms and conditions of the products/services availed of by me/us.

I/We hereby agree and confirm that this mandate letter shall be cancelled or revoked by furnishing a written intimation of the cancellation/revocation request to ICICI Securities and due intimation to ICICI Bank, which request shall be effective upon being duly acknowledged. ICICI Bank shall not be liable for honouring any instructions received in respect of this mandate letter until such acknowledgement I/We further agree and confirm that this mandate letter will be revoked/ cancelled only after fulfilment of my/our obligation pertaining to unsettled transactions and outstanding dues payable to ICICI Securities /ICICI Bank Limited/ and/or to a Third Party Product/Service provider or to any of their affiliates/ subsidiaries as per the terms and -conditions of the services/products availed by me/us.

I/We hereby request you to replace my existing savings bank account number in Demat records, with the above given new savings bank account number. I request you to kindly consider my new savings bank account only for corporate benefits and the bill payments related to all my Demat accounts linked to my ICICIdirect.com trading account.

Customers Signature(s) to be as per Bank records (**Mandatory to be signed by all account holders**):

1 <sup>st</sup> Holder Sign	2nd Holder Sign	3rd Holder Sign
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CC to ICICI Securities Ltd: –

I hereby request ICICI Securities Ltd to link the above-mentioned bank account in the above-mentioned trading account/Match ID and revoke the mandate on my earlier linked bank account.