

## Application for Issue of Bank Guarantee

To: The Branch Manager,  
ICICI Bank Limited.

\_\_\_\_\_ Branch

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

We, the below mentioned Applicant, hereby request you to issue an irrevocable bank guarantee ("Bank Guarantee") with your correspondents against the limit sanctioned to us, as per details given below. This request is pursuant to the agreement entered into between us and the beneficiaries described hereunder (the "**Beneficiaries**") dated <insert date of underlying agreement> in connection with <insert purpose of underlying transaction>.<sup>1</sup>

We also duly authorize you to debit our account number \_\_\_\_\_ for charges and margin (If applicable) as per the sanction terms.

I/We hereby agree and confirm that the Bank Guarantee to be issued in favour of the Beneficiary(ies) shall be subject to the terms and conditions as contained herein and those contained in such other documents/undertakings executed/to be executed in this regard.

Applicant:	Beneficiary:
Address:	Address:
Contact Person:	Contact Person:
Contact Number:	Contact Number:

### General Details

Currency and Amount of Credit	In Figures:	In Words:
Expiry Date:	Type of Guarantee:	Advising Bank(SWIFT Code) if applicable:
Issued by: <input type="checkbox"/> SWIFT <input type="checkbox"/> Courier <input type="checkbox"/> Hold for our collection		

### Additional Conditions

- ALL THE UTILISATION CONDITIONS SPECIFIED IN PARAGRAPH 6 OF THE FACILITY LETTER HAVE BEEN SATISFIED AND REMAIN TRUE, ACCURATE AND VALID WITH REFERENCE TO THE FACTS AND CIRCUMSTANCES AS THE DATE OF THIS APPLICATION.
- ALL THE REPRESENTATIONS AND WARRANTIES MADE BY US UNDER THE GENERAL COMMERCIAL AGREEMENT ARE TRUE AND CORRECT IN ALL RESPECTS ON THE DATE OF THIS APPLICATION AND WILL REMAIN TRUE AND CORRECT ON THE DATE OF THE BANK GUARANTEE.
- NO EVENT OF DEFAULT HAS OCCURRED OR IS CONTINUING, AND THE BANK GUARANTEE ISSUED ACCORDING TO THIS APPLICATION WILL NOT RESULT IN

<sup>1</sup> This sentence is optional.

OCCURRENCE OF AN EVENT OF DEFAULT.

OTHERS, PLEASE SPECIFY

---

---

We undertake to pay to you on demand any amount paid by you to the Beneficiaries, pursuant to the Bank Guarantee(s) so issued by you as per this request.

**Date and Place**

**Authorized Signatory and Company Stamp**

The copy of the Bank Guarantee will be send to you by Email. In case any other mode of communication is preferred, please specify the same.