



ICICI BANK LIMITED SHANGHAI BRANCH

印度爱西爱西爱银行上海分行

TERM DEPOSIT OPENING FORM (INSTITUTION)

定期存款表格(单位客户)

CIF ID No. : 客户编号

Grid for CIF ID No.

FOR BANK USE ONLY 银行专用

Instructions 说明:

- 1. Please ensure that all fields are filled and no field is left blank... 2. All accounts herein are subject to Chinese laws and regulations... 3. Please tick (✓) where appropriate. Do not use (x) or any other mark.

Name of Company / Establishment(in Chinese and English (if any)):

公司 / 社团组织名称 (填写中文和英文名称 (如有))

CIF ID:

客户编号:

Grid for CIF ID

Grid for company name

TERM DEPOSIT 定期存款

Number of Deposits to be opened 开立定期数目:

(Note 注意: for more than 2 deposits kindly attach additional Deposit Opening Forms 若多于 2 笔定期, 请另附加存款表格)

Deposit 1 定期 1

Currency 货币: Amount 金额:

Tenure 年期:

Days 日/Months 月/Years 年

Interest Payout Option 利息结付选择:

On Maturity 到期日结付

Deposit placed as security for facility from ICICI Bank 存款用作在 ICICI 银行作

抵押用途 Yes 是 No 否

Deposit 2 定期 2

Currency 货币: Amount 金额:

Tenure 年期:

Days 日/Months 月/Years 年

Interest Payout Option 利息结付选择:

On Maturity 到期日结付

Deposit placed as security for facility from ICICI Bank 存款用作在 ICICI 银行

作抵押用途 Yes 是 No 否

MODE OF FUNDING 存款方法

Debit our account No. ... with ICICI Bank Limited, Shanghai Branch's ("Bank").

Funding by Cheque No. ... of (Provide Name of Bank) ... for amount ...

Remittance from remitting bank ... branch ... and ... remittance reference No. ... of currency ... and amount ...

The reference number shall help us in identifying your funds and enable us to open your deposit faster. The absence of the reference number may lead to delays in opening your deposit.

参考编号可帮我们确认您的存款, 加快开户进度。如未能提供参考编号有机会引致延误。

MATURITY INSTRUCTIONS 到期指示

Please renew: 请续存:

Principal 本金

Principal + Interest 本金 + 利息

For ... days/months/years at the then prevailing interest rate with the other terms of deposit remaining same.

其他条款不变下, 以当时利率续存 ... 日/月/年

Please renew: 请续存:

Principal 本金

Principal + Interest 本金 + 利息

ICICI Bank a/c no. ... Customer Name ...

Telegraphic transfer (remittance form required) 电汇 (请连同汇款表格)

Note: Each Deposit opened by the Customer shall be automatically renewed by the Bank on the maturity date of the same, in the event that the Bank does not receive any instructions from the Customer in that regard at least 7 days prior to the respective maturity date.

注意: 每笔客户开立的存款, 若银行在到期最少七天前没有收到任何客户指示, 便将于到期日由银行自动续期。任何续期(不论自动续期或由客户指示)将以到期日银行当天利率给相关客户续存。

1. We hereby confirm that the information provided above is correct, complete and updated. 我们在此确认以上提供的信息是正确、完整和最新的。
2. We have received, read and understood the Bank's Terms and Conditions for Bank Accounts and Services (hereafter "Terms & Conditions"), as may be amended from time to time and such other terms and conditions that may apply to the Account(s) we hereby open, and agree to abide by and be bound by the same. We also agree and understand that this application is subject to the Terms & Conditions. 我们已经阅读并理解了银行的《银行账户服务条款及细则》（“《一般条款》”）以及其他适用于我们在此开立的账户的其他条款和条件，并同意遵守该等条款和条件。我们同意并理解本申请受限于《一般条款》。
3. We understand that our submission of this application form and its receipt by Bank does not mean that this application has been approved. We understand and agree that the approval of this application is at Bank's discretion and Bank is entitled to decline our application without furnishing any reason. 我们理解，我们提交本申请书以及银行收到本申请书并不意味本申请已被批准。我们理解并同意，本申请书中的申请由银行自主决定是否批准，银行有权拒绝我们的申请且无需提供任何解释。
4. We understand and agree that Bank may disclose information pertaining to us and/ or contact us or our related companies and request for further information or documents for the purpose of this application and for verification. 我们理解银行可以披露与我们相关的信息并/或联系我们或我们相关的公司，以便为本申请及后续的批准工作收集进一步信息或资料。
5. All capitalized terms used herein and not otherwise defined shall have the same meaning as ascribed to it in the Terms & Conditions. 本申请书中使用但未定义的术语均具有《一般条款》中的涵义。
6. We understand that the English translation of this application has been provided for reference only, and the Chinese version shall prevail wherever there is any discrepancy between the Chinese version and English version. 我们理解本申请书的英文翻译仅作参考使用，当中英文版本出现不一致时，应以中文版本为准。

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For and on behalf of (provide co. name): 代表的 (提供公司名称): _____

Name of Authorised Signatory
授权签署人姓名

The Applicant (stamp/seal)(if applicable)
申请人 (印章/公章) (如适用)

Signature 签署

Date 日期: (DD/MM/YYYY)

FOR BANK USE ONLY 银行专用

Checked and Verified By RM/Bank Official

由银行客户经理/银行职员填写

To be filled by Operations team

由运营岗填写

Name: 姓名 _____

Employee ID: 员工编号 _____

RM Code: 客户经理编号 _____

Date: 日期 _____ Sign: 签名 _____

Document Scrutinizer 文件审核人员 _____

Name 姓名 _____ Date 日期 _____

Approver 批准者 _____

Name 姓名 _____ Date 日期 _____