

Term/ Fixed deposits (FD)

Fixed rate deposits

Deposit 1: Currency Amount Tenure months
 Interest payment#: On maturity Annual Semi-annual
 Deposit 2: Currency Amount Tenure months
 Interest payment#: On maturity Annual Semi-annual

Mode of funding (FD)

- Debit/Maturity proceeds of my/our account no. with ICICI Bank Limited Bahrain
 Enclosed cheque/DD no. currency, amount drawn on bank name
- Remittance from remitting bank, bank address and remittance reference no., of currency and amount
- Please instruct your remitting bank to provide full details of a remittance including the originator information. The reference number shall help us in identifying your funds and enable us to open your deposit faster. In absence of the reference number, we may not be able to identify your funds easily and this may lead to delay in opening your deposit.

Maturity instructions (FD) #

- Renew principal plus interest on maturity for a period of months at the prevailing rate, with the other terms of the deposit remaining same #
 Renew principal on maturity for a period of months at the prevailing rate, with the other terms of the deposit remaining same and credit the interest component to SB/call account/current account
 Auto close my/ our FD/s on the date of maturity and Credit to my/ our ICICI Bank account

The deposit shall be renewed for a period of the lowest tenure at the prevailing rate of interest, unless written instructions received by the Bank 15 calendar days prior to the deposit maturity date.

I/We confirm that I/we have received and read a copy of ICICI Bank Limited, Bahrain (the "Bank")'s General Terms and Conditions Governing Account(s) and Secured Facilities. I/We also agree to be bound by the aforesaid terms and conditions, as may be amended from time to time ("Terms and Conditions"), for my/our relationship with the Bank. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions. The terms and conditions are available on www.icicibank.bh

Signatures of:

MAIN APPLICANT

JOINT APPLICANT

Date

Place

To be filled in by the bank

Checked and verified by RM/bank official Signature Name Employee ID RM code Date <input type="checkbox"/> I confirm that the client has signed in my presence.	To be filled by back office team. Affix rubber stamp and sign in the box below <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; padding: 5px;">Document scrutiniser</td> <td style="width: 40%; padding: 5px;">Finacle checker</td> </tr> <tr> <td style="padding: 5px;">Finacle maker</td> <td style="padding: 5px;">Approver</td> </tr> </table> For currency conversions only (please attach the Fx Online deal ticket print out). (Strike out if not applicable.) Deal ref. no.: Date	Document scrutiniser	Finacle checker	Finacle maker	Approver
Document scrutiniser	Finacle checker				
Finacle maker	Approver				
Special remark (if any) <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> BPS					