

**<letterhead of depositor>**

**Request Letter for Opening of Fixed Deposit (FD)**

Date (DD/MM/YYYY):

To: <ICICI Bank Limited, Singapore Branch,  
9 Raffles Place, #50-01 Republic Plaza, Singapore 048 619>

Dear Sir/Madam,

We request you to open a Fixed Deposit by debiting our Current Account as per the following instructions:

Please provide appropriate information, else mention NA (Not Applicable).

Company Name (Depositor)	:	
Current Account Number*	:	
FD Amount to be debited (including currency)	:	
FD Start Date (DD/MM/YYYY)	:	
FD Tenure (Days/Months)	:	
FD Rate (% p.a.)	:	
FD Premature Withdrawal Allowed (Yes/No)	:	
Maturity Instructions (select any one option and remove the others)		
1. Auto-renewal Amount (Principal (P) / Principal + Interest (I) / Only Principal and Credit Interest to Current Account / Exact Amount with Currency)	:	
2. Auto-close Principal + Interest and Credit in Current Account (Yes/No)	:	
3. Auto-close FD and transfer to another bank account	:	Amount (P / P+I / I / Exact amount with currency): Beneficiary's Name: Beneficiary's Address: Purpose of Transfer: Relationship of Depositor with Beneficiary: Beneficiary's Bank name: Beneficiary's Bank address: Beneficiary's Account Number: Beneficiary's bank SWIFT code: Charges (SHA/BEN/OUR): Intermediary Bank (if necessary): Intermediary Bank SWIFT Code:

\* NA if funds are remitted to ICICI Bank Nostro Account

We confirm that the terms and conditions regarding the Fixed Deposit in the 'General Terms and Conditions' governing the Accounts and Facilities (GTC), accepted by us, shall apply to the Fixed Deposit placed under this letter. All other applicable terms in the GTC shall continue to be in force.

For: <Company Name>

Authorised Signatory

Name: <Full name>

SHA: For sharing the Foreign Bank charges with the beneficiary

BEN: Complete Foreign Bank charges borne by the beneficiary

OUR: Complete Foreign Bank charges borne by the remitter