



MONEY TRANSFERS

ICICI Bank Canada
Exchange Tower, 130 King Street West, Suite 2130, Toronto, ON M5X 1B1

#IMT-E (08/04)

APPLICATION FORM

Serial No: _____ (For Office Use)
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Date _____

APPLICANT INFORMATION

ICICI Bank Canada Customers, please fill in the following:

Name _____ Account Number _____

Non-ICICI Bank Canada Customers, please fill in the following:

Mr. Ms. Mrs. Miss Dr.

First Name _____ Initials _____ Last Name _____

Address (Current) _____

City _____	Province _____	Postal Code _____	Length of Time at Current Address _____	E-mail Address _____
Home Phone () _____	Business Phone () _____	Cell Phone () _____	Fax Number () _____	

NOTE: Non-ICICI Bank Canada Customers to provide 2 pieces of Identification (ID). For a list of acceptable ID's, please refer to the reverse of this form.

PAYMENT MODE

Debit ICICI Bank Canada Account No. _____ Cheque _____ Others _____

MONEY TRANSFER DETAILS

Currency _____ Amount _____

FX Contract No. (If any) _____ FX Rate _____ Processing Date _____

- 1) Charges of ICICI Bank Canada Applicant Beneficiary
- 2) Charges of Agent Banks Applicant Beneficiary

BENEFICIARY'S BANK DETAILS

BENEFICIARY'S DETAILS

Name _____

Address _____

Swift Address (if available) _____

Name _____

Account No. _____

Address _____

Payment details (if applicable): _____

For my/our account and risk without any responsibility or liability to yourselves and subject to terms and conditions mentioned herein which I/we have read and understood, please effect this transaction as detailed above. I/we agree to bear all the applicable charges for the transactions as may be stipulated by ICICI Bank Canada.

X _____
Authorized Signature(s) with rubber stamp/seal (if applicable)

FOR OFFICE USE

Principal Amount	Charges	Value Date	Currency	Principal Amount of Transfer
Prepared by	Verified by	Approved by	Processed by	Authorized by

LIST OF ACCEPTABLE ID'S

A copy of two (2) pieces of ID (photocopied front and back to clearly identify your signature), ensuring that one piece is from List A below;

Primary Identification (List A) We require at least one piece of ID from this list	Secondary Identification (List B) ID from this section must include your name
Valid Canadian Driver's License Valid Canadian Passport Certificate of Canadian Citizenship or Certification of Naturalization in paper or card form Permanent Resident Card or Citizenship and Immigration Canada form IMM 1000 or IMM 1442 Canadian Birth Certificate Canadian Social Insurance Number (SIN) Card Canadian Old Age Security Card Government of Canada Certificate of Indian Status Provincial Health Insurance Card (not permitted by provincial Prince Edward Island, Manitoba or Ontario) Provincial Personal Identification Card, bearing your photograph and signature	Employee Identification Card, issued by a well known employer, bearing your photograph ATM or Bank Card issued by a member of the Canadian Payments Association (CPA) with your signature on the same Credit Card issued by a member of the CPA with your signature on the same Canadian National Institute for the Blind (CNIB), bearing your photograph and signature

TERMS AND CONDITIONS

1. Payment of the transferred funds is subject to the rules and regulations of the country where the payment is to be made. In view of the prevalence of exchange restrictions in some countries, the liability of ICICI Bank Canada (hereinafter referred to as the "Bank") with respect to the payment of the transferred funds shall not exceed in any case the extent to which payment is allowed in the currency in which the transferred funds are to be sent under any government or other restrictions existing in the place of payment or principal financial centre of the relevant currency or in the case of the Euro, the European Union or any of its member countries, at the time the payment instructions are received or are to be carried out. Neither the Bank nor its correspondents or agents shall be liable for any delay or loss caused by or as a result of any act or order of any government or government agency or the failure of any clearing, settlement or payment system or statute, regulation or any other causes whatsoever.
2. The Bank may take its customary steps for the remittance according to this contract. In so doing, the Bank shall be free on behalf of the Applicant to remit or procure the remitting of funds by mail, telex, cable, SWIFT or any other means as it deems fit and to make use of any correspondent, sub-agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delays occurring in the electronic transmission, wire, cable or mails, or on the part of any postal authority, telegraph, cable or wireless company, or any employee of such authority or through any other cause. The Bank through its correspondents or agents or otherwise may send any message relative to this transfer in explicit language, code or cipher.
3. The Bank reserves its right to refuse to accept any application without assigning any reason.
4. The Bank shall not be liable for any errors, negligence, defaults, actions, or omissions, whether of itself or its employees or of any correspondent, sub-agent or other agent or of their employees.
5. Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank, its correspondents or agents unless the Bank, the payee by arrangement with the paying correspondent or agent obtains payment in some other currency upon paying all charges of the Bank's correspondent or agent in connection therewith.
6. If the details of the parties bearing charges of the Bank or the agent bank is not indicated, the Bank charges will be borne by the applicant and agent bank charges will be borne by beneficiary.
7. Unless it is otherwise expressly and specifically agreed in writing, the Bank may at its discretion convert into foreign values the funds received from the applicant at the rate as determined by the Bank at its discretion on the day such funds are received. The Bank's statement in writing that it has effected such conversion shall be conclusive.
8. In the event a refund from the Bank of the amount of the transferred funds is desired, such refund shall be made, at the Bank's discretion, to or from the applicant, at the prevailing buying rate for the currency in question less all costs, charges, expenses and interest (where applicable), provided that (i) none of the events specified in Clause 9 below have occurred in respect of the currency in question, and (ii) the Bank is in possession of the funds for which the payment instruction was issued, free from any exchange or other restrictions.
9. The Bank shall have no responsibility for or liability to the applicant or any other person whatsoever for any diminution in the value of funds due to taxes or depreciation or for the unavailability of such funds due to restrictions on convertibility, requisitions, involuntary transfers, distraints of any character, exercise of governmental or military powers, wars, strikes or other causes beyond the Bank's control. In addition, (i) if the currency's country of origin restricts availability, credit or transfers of such funds, the Bank will have no obligation whatsoever to pay the funds, whether by way of draft or cash or by any other means in the relevant currency or any other currency and (ii) in the event of any matter related to EMU (European Economy and Monetary Union) (including but not limited to the disbanding of EMU, the withdrawal of one or more participating states from EMU or any change in the composition of participating states) which restricts availability, credit or transfers of the Euro or otherwise makes it impossible or impracticable for the bank to perform its obligations in respect of Euro funds, the Bank will have no obligation to pay the funds, whether by way of draft or cash or by any other means in the relevant currency or any other currency.
10. The applicant consents to the Bank, its officials, employees, correspondents and agents disclosing any information regarding the applicant's particulars, this application, the subject matter thereof and the applicant's accounts and affairs as the Bank shall deem appropriate or as may be required by law or any regulatory body for the purpose of any investigations relating to the money transfer applied for herein and any transaction connected therewith.
11. The Bank reserves the right to revise all charges from time to time without prior notice.
12. The Bank reserves the right to add, alter, vary and modify any or all of the above terms and conditions at any time at its discretion without any notice.
13. These terms and conditions are subject to the laws of the Province of Ontario, Canada and the applicant submits to the non-exclusive jurisdiction of the courts of the Province of Ontario.