

**Annexure 5**

**LLP Resolution for opening current account and availing banking facilities**

Extracts of the meeting of the Partner of \_\_\_\_\_ Limited Liability Partnership (LLP) held on <Month DD, YYYY>  
at

<Place>

\_\_\_\_\_

**Resolved that**

1. A Current Account ("**Account**") in the name of the LLP be opened with ICICI Bank Limited ("**ICICI Bank**") at

\_\_\_\_\_

- (i) The persons named in Table A are authorised to sign and deliver necessary Application Forms and other documents thereof and do all acts and deeds as may be required by ICICI Bank in connection with opening/ activating the Account as well as for operating the Account and that the LLP accepts the terms and conditions applicable for the Account and in connection with any product or service offered in respect of such Account contained in the Application Forms and displayed on the website www.icicibank.com ("**Website**");

**Table A**

Authorised Signatory for opening of Account	Specimen Signature

- (ii) The Account of the LLP shall be operated up to the monetary limit prescribed for each of the Authorised Signatory(s) for Account operation provided in Table A2 and the Mode Of Operation ("**MOP**") of the Account shall be joint/ single/ either or survivor/ former or survivor/ later or survivor/ \_\_\_\_\_ (or in any other style).

**Table A2**

Authorised Signatory for operations of Account	Designation	Specimen Signature	Limits <sup>1</sup>

- (iii) The persons named in Table B shall be authorised to operate the Account through the <sup>234</sup>mode of Phone Banking, Internet Banking, E-mail, Debit Card, ATM Card offered by ICICI Bank for operation of the Account from time to time. However, the Authorised Signatory for the operations of Account (*change if any other signatory*) are severally authorised to collect the applications and other documents from the Authorised Signatories mentioned in Table B and

\_\_\_\_\_

1 Optional  
2 Different Modes are optional & Applicant can opt for any one or more of them  
3 Applicant can set the Limits  
4 Optional for Applicant and can be waived by Applicant.

submit the same to ICICI Bank and collect the Login ID and Password(s)/ Debit Cards / ATM Cards, as the case may be, from ICICI Bank and deliver the same to the respective Authorised Signatory.

**Table B**

(a) Corporate Internet Banking (CIB)

Names of the Official (User)	3 Limit (Rs.)		4 To be Approved by:
	From	To	

(b) Phone Banking

Sr. No.	Name of the Official (User)

(C) ATM Card / Debit Card

Sr. No.	Name of the Official (User)

- The Designated <sup>5</sup>Partners of the LLP are severally authorised to additionally authorise such other official(s) to operate the Account in any of the modes indicated above and decide on adopting any other mode of operation of the Account that ICICI Bank may offer from time to time.
- The LLP does avail and the Designated Partners are severally authorised to avail from ICICI Bank facilities in the normal course of business in the form of Overdraft, Cash credit, Demand Loan, Bill purchase/ Discount, Letters of Credit, Letter of Undertaking (Buyers Credit), Bank Guarantee and such other Fund based/Non-Fund based Facility(ies) as may be offered by ICICI Bank from time to time upto the Limit of Rs. <Amount> in aggregate/ individually (*delete inapplicable*), secured/ backed by 100% Fixed Deposit with ICICI Bank generated from the amount standing in the Account and to draw or accept Bill of exchange on such terms and on such conditions as may be stipulated by ICICI Bank and the Authorised Signatory mentioned in Table C<sup>7</sup> are severally authorised to negotiate, finalize, settle, execute and deliver with/ to ICICI Bank such documents as may be required by ICICI Bank and complete all formalities for creating Fixed Deposit out of the Account and creating security thereon in favour of ICICI Bank in the manner required by them for availing the Facility(ies).

**Table C**

Sr. No.	Name of the Official (User)

- This resolution is issued in the usual course of business of the LLP, signed, certified and stamped as being true, correct and updated, to ICICI Bank, in the manner as mentioned in the LLP Agreement dated <Month DD, YYYY> and which shall as

5 Optional for Applicant and within the option the Applicant can choose the product(s) for availing and set limit(s) (even product-wise) and accordingly the clause can be altered.

6 Please ensure that the LLP deed provides the authority to the Designated Partners to avail of the aforesaid facilities.

7 To be inserted if required.

And that this resolution be communicated to ICICI Bank and shall remain in full force and effect until notice in writing of its withdrawal, or cancellation, or amendment is given to ICICI Bank by LLP.

Fill the name of all the Partners including all Designated Partners, as per the Incorporation Document*	To be signed here by all the Partners including all Designated Partners, as per the Incorporation Document (under Firm stamp)

\*All Partners need to sign the LLP Letter UNLESS POWER IS DELEGATED by all Partners to specified Designated Partners and mentioned expressly in the constituent document, i.e. LLP Agreement/ registered Incorporation Document to legally bind the LLP Firm.

Dated <Month DD, YYYY> Certified copy should be dated as on date of certification.