



For Office Use	Serial No:
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Money Transfers to Sri Lanka

*** Mandatory field**

APPLICANT INFORMATION					
<input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> Miss <input type="checkbox"/> Dr.	CIF No. *		Account No *		
First Name *	Middle Name	Last Name *			
Current Home Address *			City *	Province *	Postal Code *
Home Phone *	Business Phone Ext.	Cell Phone	Fax Number	E-mail Address	
Nature of Profession *	Industry *	Title *		Company Name	
Primary Business Function * ⇒ <i>Click here to select, copy and paste the Primary Business Function in the field below; if not in the list, please enter below.</i>					
Are you a PEP *? ⇒ <i>Click here for the definition of PEP</i> <input type="checkbox"/> Local <input type="checkbox"/> Foreign <input type="checkbox"/> Not Applicable					
Is the money transfer being conducted on behalf of other party ?? <input type="checkbox"/> Yes <input type="checkbox"/> No					

BENEFICIARY'S DETAILS (For multiple beneficiaries, please submit separate forms)	
Name of Bank *: _____ Branch code: _____ Bank code: _____ Account No. *: _____ Branch Address: _____ City *: _____ Province / State: _____ Postal Code: _____	Beneficiary's Name *: _____ Beneficiary Occupation: _____ Street Address *: _____ City *: _____ Province / State *: _____ Postal Code *: _____ (for Swift transaction only) Country *: _____ Phone #: _____ National ID Number (optional): _____

DISBURSEMENT METHOD *
<input type="checkbox"/> Credit to ICICI Bank Sri Lanka account <input type="checkbox"/> Credit to other Banks account (Non ICICI Bank)

MONEY TRANSFER DETAILS *	
Currency and Amount: of remittance: _____	Currency and Amount: (to be transferred): _____
FX Rate: _____	Remittance Charges: _____
Charges of correspondent bank: <input type="checkbox"/> Applicant <input type="checkbox"/>	FX Contract No. (if available): _____

Purpose of Money Transfers *: _____

For my/our account and risk without any responsibility or liability to yourselves and subject to terms and conditions mentioned overleaf and on our website <http://icicibank.ca/legal/moneyTransfers.page?>, 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. In the event that my/our money transfer request fails or remains unclaimed by the beneficiary at the end of 30 business days from the date of transfer for any reason, ICICI Bank Canada reserves the right at its sole discretion and subject to possession of money transfer funds, to credit the amount of the failed transfer to my/our account in the currency of that account using prevailing buying rate for that currency for the customer. I authorize ICICI Bank Canada to debit my account mentioned on the form for the purpose of this Money Transfer.

I authorize ICICI Bank Canada to update my profile/records with the information provided on this form.

Authorized Signature(s) *: _____ **Date (dd-mm-yyyy) *:** _____

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Remitter First Name		Remitter Last Name		CIF No.	Account No.
Currency and Amount: _____ of remittance			Currency and Amount: _____ (to be transferred)		
Prepared by: *	_____	_____	_____	_____	
	Maker Employee ID	Maker Employee Name	Maker Employee Signature	Date (dd-mm-yyyy)	
Verified by: *	_____	_____	_____	_____	
	Verifier Employee ID	Verifier Employee Name	Verifier Employee Signature	Date (dd-mm-yyyy)	
Remarks, if any:					

TERMS AND CONDITIONS

1. Money Transfers are subject to verification processes. In the event of any delays in the processing of money transfers on account of such verifications, ICICI Bank Canada (hereinafter may be used interchangeably as "the Bank") will not be liable or responsible in any manner for the consequences of such a delay, including, without limitation, for losses or damages caused by such a delay.
2. The Bank will make reasonable efforts to process all transactions within 2 business days of receiving a Money Transfer request, subject to all verification processes being complete and information provided by the applicant being correct. The Bank will not be liable or responsible in any manner for delays in processing by beneficiary banks, including without limitation, for losses or damages caused by such delay.
3. Processing of money transfer request is subject to the laws and regulations of Canada as well as the country where the payment is to be made. The Bank does not bear any responsibility for a delay in processing, if any, due to compliance with the applicable laws and regulations.
4. Please select the appropriate Purpose of Remittance prior to submitting your money transfer request. ICICI Bank Canada is not responsible for any delay in transaction processing or return by correspondent banks, intermediary banks or the beneficiary bank because of not declaring/providing appropriate purpose of remittance.
5. Apart from depositing Cash or Cheque/draft in the account to fund the money transfer request, you can also use chip and pin enabled Interac® Debit Card issued by another Canadian financial institution. Detailed terms and conditions for the same can be found on <http://www.icicibank.ca/legal/moneyTransfers.htm>.
6. Payment of 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 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. If the beneficiary or beneficiary bank fails to claim the funds transferred by ICICI Bank Canada, in cases or countries where it is required to be claimed as per the applicable law, within 30 business days of transferring such funds, ICICI Bank Canada reserves the right to re-convert such funds back to the remitting currency at the exchange rate prevailing on the day of such a conversion and credit the proceeds to client account after deducting applicable charges. This reversal of transaction will be treated as an Incoming Money Transfer and the applicable charges of such a money transfer will be applicable to this transaction. Detailed charges can be found on our website http://icicibank.ca/personalbanking/popup_mt.page?#toptitle. If the client does not hold an account with ICICI Bank Canada or has closed the account previously held with ICICI Bank Canada when the initial money transfer request was given, ICICI Bank Canada will make reasonable attempts to contact such client(s) on the phone number and/or email id mentioned on the money transfer form or in the Bank's records. If the Bank is not able to contact the client or if the client fails to provide a response, the Bank will issue a Demand Draft and send it to the client address as mentioned on the money transfer form or existing in the Bank's records. If the client fails to encash the Draft sent by the Bank, the Bank will deposit such funds in the unclaimed account. If the Bank owes money from the client in the event of such a conversion and deduction of applicable charges, the client will be required to deposit such an amount with the Bank to settle the charge claim.
7. 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, human or mechanical errors or delays occurring in the electronic transmission, wire, cable or mail, 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.
8. The Bank reserves the right to refuse to accept any application without assigning any reason. The Bank does not process money transfers being done on behalf of another party. By signing this money transfer form you confirm that the money transfer is not being made on behalf of another party.
9. 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.
10. 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.
11. If the details of the parties bearing charges of the Bank or the agent bank are not indicated, the Bank charges will be borne by the applicant and agent bank charges will be borne by beneficiary.
12. 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 or on the day such funds are converted. The Bank's statement in writing that it has effected such conversion shall be conclusive.
13. 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 14 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.
14. 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, distraint 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.
15. 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 to third parties for processing transactions 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. The Bank may route transactions through ICICI Bank Limited in India and might be required to disclose information to the regulators and law enforcement agencies in India, if required. For details of the Bank's privacy policy, please refer to the Bank's website at <http://www.icicibank.ca/privacy/default.page>.
16. The Bank reserves the right to revise all charges from time to time without prior notice.
17. The Bank is not responsible for any charges levied by correspondent banks, intermediary banks or the beneficiary bank.
18. 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.
19. 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.
20. By signing the money transfer form you agree to the terms and conditions mentioned above, on our website at <http://icicibank.ca/legal/moneyTransfers.page>, our charges mentioned on the money transfer form and potential charges mentioned on our website http://icicibank.ca/personalbanking/popup_mt.page?#toptitle, and the privacy policy mentioned on our website at <http://www.icicibank.ca/privacy/default.page>.

PEP Definition

Politically Exposed Person (PEP) is defined as a person (or immediate family member of a person*) who is either,

- | | |
|--|---|
| a) Head of state or head of government; | f) President of a state owned company or a state owned bank; |
| b) Member of the executive council of government or member of a legislature; | g) Head of a government agency; |
| c) Deputy minister or equivalent rank; | h) Judge; |
| d) Ambassador or attaché or counsellor of an ambassador; | i) Leader or president of a political party represented in a legislature; |
| e) Military officer with a rank of general or above; | j) Holder of any prescribed officer or position; or |
| | k) Prescribed family member of such a person. |

*The prescribed family member of a politically exposed person include the following:

- | | |
|---|---|
| a) Person's spouse or common-law partner; | d) Mother or father of the person's spouse or common-law partner; and |
| b) Child of the person; | e) Child of the person's mother or father. |
| c) Person's mother or father; | |

If you satisfy any of the above conditions and

1. are associated with Canadian entity, please select option "**Local**" or
2. are associated with other foreign entity, please select "**Foreign**"

Else, please select "**Not Applicable**"

INSTRUCTIONS:

1. **Locate the Primary Business Function below and place the cursor at the beginning of the Primary Business Function**
2. **Highlight and copy the Primary Business Function**
3. **Click on the button "Return to Application" on the right side of this page**
4. **Once back in the Application, place the cursor on the Primary Business Function field and paste it**

LIST OF PRIMARY BUSINESS FUNCTIONS FOR EACH INDUSTRY

Auto Dealer

Boat Dealer
Car/Truck Dealer
Rental Companies

Brokerage

Brokerage (Regulated)
Insurance Brokerage
Mortgage Brokerage
Real Estate Brokerage

Casino

Casino
Casino, Online

Charity, Registered

Charity, Registered

Charity, Unregistered

Charity, Unregistered

Civil Aviation

Airline

Consulting Firm

Consulting Firm
Engineering Consulting
Financial Intermediary Structures
Immigration Consulting
Import/Export Consulting
IT Consulting
Management Consultancy
Manpower Provider

Education

College
School
University

Financial Institutions (Regulated)

Bank
Cooperative Credit Association
Cooperative Retail Association
Credit Union
Insurance Company

Financial Services

Cheque Casher
Currency Exchange Houses
Loan Arranging Business
Merchants of stored valued cards
Money Remittance Business
Money Service Business (MSB)
Small Loans Provider
Trusts
White label ATMs

Government Services

City Counselor
City Employee
Community and Social Service Worker
Fire Fighter
Member of Parliament
Police Officer

Health Care

Clinics
Hospitals
Laboratories, Diagnostic centers

Holding and Trust Companies

Accounting Firm holding accounts for clients
Holding Company
Intermediary structures
Investment Company
Law Firm holding accounts for clients
Trust Company

Hospitality and Tourism

Hotels
Travel Agency

Information Technology

IT Consulting Firm

Legal, Accounting, Tax

Accounting Company
Tax Company

Not-for-Profit Organizations

Not-for-profit Organization

Off-Shore Company

Off-shore Companies

Other

Accountant
Auto Sales person
Cab Driver
Homemaker
Immigration Consultant
IT Consultant
Real Estate Agent
Retired
Salesperson working on commission
Tax Consultant
Taxi Driver
Truck Driver
Unemployed

Personal Services

Beauty salons
Landscaping
Private Health Care Provider

Precious Metals and Stones

Jewellery Dealer
Precious Metals Dealer

Retail Store

Convenience Store
Electronics, Retail
Food and entertainment
Grocery Store
High-end or Luxury products business
Lotto Shops
Pawnbrokers
Restaurant
Retail / Wholesale shops
Retail shops/outlets

Small/Medium Enterprise

Accounting Firm
Antiques Dealer
Art Dealer Auction House
Construction
Courier Service
Delivery Service
Family Owned Holding Company
Import/Export
Investment company
(Personal/family)
Oil and Gas (stations and providers)
Pharmaceutical
Real Estate Agencies
Renovations
Transportation Company
Travel Agency
Trust Company (Personal/family)