Outward Remittance Request Form
(Fields marked with * are mandatory to be filled)

Customer Id*		Date*	
Full Name of Applicants*			

Remittance Instructions

Account Number to be debited*			
If remittance is by closing of Term Deposit	☐ Partial	☐ On Maturity	
	☐ Premature	☐ Partial Premature	
Amount of remittance (in figures)*			
Amount in words*			
Currency* (USD, GBP, EUR, CAD)	Currency of Remittance (In case no conversion is applicable)	Currency of Remittance (After conversion if applicable)	
Charge Code*	☐ OUR ☐ BEN ☐ SHA		
Mode of Instruction*	☐ Face to Face ☐ E-mail ☐ Fax ☐ Courier		

Beneficiary Details

Beneficiary Name*			
Beneficiary Account Number			
Complete Beneficiary Address*			
Purpose of Remittance*			
Name of Bank & Branch Address		Swift Code*	
Transit Code/Branch Code (* for remittance to Canada)		IFSC Code(* for remittance to Non-ICICI Bank A/c in India in INR)	
Fed routing number		Sort Code(* for remittance to UK)	
BSB Code (*for remittance to Australia)		Chip UID No	
IBAN Number (*for remittance made to UK, European countries, Bahrain, Saudi Arabia & UAE)			

Correspondent Bank Details

Beneficiary Bank's Correspondent Bank Name			
Correspondent Bank Account Number (Beneficiary Bank Account No. with Correspondent Bank)			
Swift Code		Chip UID No	
Fed routing number		Sort Code	

In case of Third Party Remittances

Relationship between Remitter and Beneficiary			
Address of the Beneficiary (This field is mandatory for Third Party Remittances)			

Signature of Applicant/s

1. _____   2. _____