

**Annexure 1**  
**(Format of List of Directors ROC receipt)**  
**(On Company's letter head)**  
**DECLARATION**

Dated <Month DD, YYYY>

To,  
ICICI Bank Limited, <Branch Address>

Kind Attn:

Dear Sir/Madam,

\_\_\_\_\_ <Company Name> \_\_\_\_\_, a company, registered under \_\_\_\_\_ and having its registered office at \_\_\_\_\_ <Complete office address> \_\_\_\_\_ (hereinafter "Company") do hereby declare and state as under:

The Company has applied to ICICI Bank for opening a current account at <Branch name>. As on the date of this declaration, the following individuals are the directors of the Company:

**List of Directors**

Sr. No.	Name	Date of Birth	Nationality	Residential Address

1A.<sup>1</sup> That all the names of the above mentioned directors are updated with the Registrar of Companies ("ROC") portal/website of Ministry of Corporate Affairs and all the requisite formalities for the appointment of the above mentioned directors have been complied with, including filing of Form 32/DIR-12 with the Office of ROC

OR

1B.<sup>1</sup> That the name of the following director(s) are not updated with the Registrar of Companies ("ROC") portal/website of Ministry of Corporate Affairs.

i) \_\_\_\_\_ ii) \_\_\_\_\_ iii) \_\_\_\_\_

a. In light of the same, Form 32/DIR-12 of along with this declaration of the following director(s) are enclosed herewith;

i) \_\_\_\_\_ ii) \_\_\_\_\_ iii) \_\_\_\_\_

b. Company hereby states that it is unable to furnish to ICICI Bank a copy of Form 32/DIR-12 filed with the Office of Registrar of Companies with respect to:

i) The appointment of <Title> \_\_\_\_\_ <Full Name> \_\_\_\_\_ as Director ;

ii) Resignation/Retirement/Deletion of <Title> \_\_\_\_\_ <Full Name> \_\_\_\_\_ as director(s) on \_\_\_\_\_ account of the same having been misplaced.

<sup>1</sup> Delete if not applicable.

The Company hereby further agrees and undertakes to hold harmless and keep ICICI Bank fully indemnified against claims and damages, which may be made in respect hereof by reason of ICICI Bank relying and acting upon the faith of this declaration.

Signed and Delivered by \_\_\_\_\_  
by the hand of its authorised signatory <Title> <Fullname>