

(On the letterhead of the trust)

Date:

ICICI Bank Ltd

Name of the Branch

Address

Address

Dear Sir,

Sub: Receipt of donations from foreign citizens or foreign source

We confirm as follows (tick as applicable)

A. We receive donations/grants/assistance in cash/foreign currency/Indian Rupees from citizens of foreign countries / persons of Indian origin not holding Indian passport / any legal person registered or formed outside India whether by citizens of Indian origin or foreign citizens.

Yes / No

B. We have permission from Ministry of Home Affairs for receipt of foreign grants/donations/assistance for our activities. The designated current/savings account for same is with _____ Bank, _____ branch and account no. is _____.

Yes / No

C. We do not receive foreign donations nor intend to receive same.

Yes / No

D. We are aware and also informed by ICICI Bank officials that in the absence of permission from Ministry of Home Affairs, we are not allowed to receive foreign donations / assistance / grants in Indian or foreign currency. We are aware of and continue to abide by Foreign Contribution Regulation Act 2010 with its revised version under FCRA and FCRR 2011.

Yes / No

In case of receipt of donations/grants in the absence of permission under FCRA, we will ensure that the same are received only from citizens of India and from entities formed and registered in India. If we decide to accept donations from foreign source, we will obtain permission from Ministry of Home Affairs under FCRA Act 2010 and FCRR 2011. We will also ensure that separate channels are used for receipt of card based donations from Indian source and foreign source and both are not co-mingled.

For (Name of the Trust)

Name of the Authorised Signatory / Trustee

(To be stamped and signed by the authorized signatories per Trust Resolution and Mode of Operation or Anyone Trustee)