ICICI Bank

INSTRUCTIONS: Fields marked with *(Asterisk) are Mandatory and please fill the form using a Pen only.

DATE	D	D	M	M	Y	Y	Y	Y

CUSTOMER DETAILS

Account name (As per bank record) *	
Account number (For credit/debit of funds) *	
Customer ID	
Registered Email ID (As per bank record) *	
Secondary Authorized Email ID *	

TECHNICAL DETAILS POINT OF CONTACT *

Name	Rakesh Unnikrishnan
Contact number	9495961127
Email ID	rakesh.pu@bankoppen.co

BUSINESS DETAILS POINT OF CONTACT *

Name	Hardik Solanki
Contact number	9670924025
Email ID	hardikk.solankki@bankopen.co

INTEGRATION REQUIRED FOR THE SELECTED API STACK(S)[1] *

PAYMENTS

☑ CIB Payment API (NEFT/RTGS/FT/IMPS)	☐ Composite Pay API (NEFT/FT/RTGS/IMPS/UPI)	Composite Validation API ☐ Penny Drop	☐ Payment Model 1 API (Bulk Payment API)
Tax Payment APIs ☐ Direct Tax Payment (Not applicable for intermediaries) ☐ GST Payment	High TPS Payment API[2] ☐ IMPS ☐ UPI ☐ iNEFT[3]		

COLLECTIONS

☐ UPI QR/Intent API	☐ UPI Collect API	UPI Mandate APIs ☐ Collect Mandate ☐ QR/Intent Mandate ☐ One Time Mandate	iValidate ☐ Model 5 (Validation) ☐ Model 7 (Validation & Credit Confirmation)
☐ DMO API (Only for PA)	☐ Dynamic API	☐ eCollection Intimation	

ACCOUNT SERVICES

Dealer Collection APIs ☐ Collection & Balance Inquiry ☐ Dealer Balance Fetch Pro	☐ Fixed Deposit API (FD Create, FD Fetch & FD Liquidate)	Composite Validation APIs ☐ Penny Less ☐ UPI Validate	☐ Beneficiary Management API (Beneficiary Registration & Validation)
Bank Statement APIs ☑ Bank Statement ☑ Bank Statement Pagination ☑ High Record Bank Statement	Balance Fetch APIs ☑ Balance Fetch ☑ Balance Fetch Pro	☐ Mobile Fetch API	☐ Insta Alerts

MISCELLANEOUS

Products/Services availed which are not present above
In case of multiple products/services, please provide a comma separated list

API PAYMENTS WORKFLOW

Enable STP[2] (Straight Through Processing)	☐ Yes[2]	☐ No

API CONSUMPTION LIMIT *

Maximum API Volume (Daily)	

[1]All API products are chargeable
[2]Transactions will be honored without checker authorization. For STP set-up please contact your respective Branch Account Manager.
[3]High TPS Payment API – iNEFT services will not be available between 7PM to 1AM IST

FOR ECOLLECTION AND iVALIDATE ONLY	
Client Code	

FOR TAX PAYMENT API(S) ONLY	
Corporate ID	
User ID	Standard API User Creation
Workflow Limit for the User	

FOR HIGH TPS PAYMENT API ONLY[4]	
Peak Number of Transactions per Hour	
Average per Transaction Value per Hour	In ₹

FOR COMPOSITE PAY API ONLY			
Mode of Payment	☐ UPI[5]	☐ IMPS[5]	☐ NEFT/RTGS/FT

TRANSACTION LIMIT SET-UP		
Payment Mode	Maximum Limit (Value per Transaction)	API Limit (Value per Transaction)
Fund Transfer	As per defined user limit in CIB	In ₹
NEFT	As per defined user limit in CIB	In ₹
RTGS	As per defined user limit in CIB	In ₹
IMPS	₹ 5,00,000	In ₹
UPI	₹ 1,00,000[6]	In ₹

BUSINESS VOLUME REQUIREMENT	
Business Use Case	
Average Transactions Count per Day	
Projected Average Transactions Count per Day	
Peak Transactions Count per Day	
Average Transactions per Second (TPS)	
Peak Transactions per Second (TPS)	
Average Monthly Transaction Count	
Average Quarterly Transaction Count	
Average Yearly Transaction Count	

FOR PAYMENT MODEL 1 API ONLY	
Zone	
IPS Client Code	
IPS FC Name (UAT)	
IPS FC Name (Live)	

[4]Batch Time is 1 hour and Batch Size is calculated as peak number of transactions per hour * average per transaction value per hour
[5]Please note IMPS / UPI payments via Composite API are by design STP$_2$ (Straight Through Processing)
[6]Maximum limit is subject to MCC-wise limit defined by NPCI

API INTEGRATION COMMERCIALS *	
Account Number (To debit charges)	
GSTIN (For invoice purposes)	

SET-UP/IMPLEMENTATION CHARGES	
PRODUCT	CHARGES
	In ₹
	In ₹
	In ₹
	In ₹
	In ₹

iNEFT (HIGH TPS PAYMENT API) PAYMENT CHARGES	
Price (Per Transaction)	In ₹

IMPS/UPI (HIGH TPS PAYMENT/COMPOSITE PAY API) PAYMENT CHARGES			
IMPS PAYOUTS		UPI PAYOUTS	
Transaction Value	Price (Per Transaction)	Transaction Value	Price (Per Transaction)
<= ₹ 100	In ₹	<= ₹ 100	In ₹
> ₹ 100 & <= ₹ 1,000	In ₹	> ₹ 100 & <= ₹ 1,000	In ₹
> ₹ 1,000 & <= ₹ 25,000	In ₹	> ₹ 1,000 & <= ₹ 25,000	In ₹
> ₹ 25,000 & <= ₹ 2,00,000	In ₹	> ₹ 25,000	In ₹
> ₹ 2,00,000 & <= ₹ 5,00,000	In ₹	NA	NA

OTHER PRODUCT/SERVICE TRANSACTION CHARGES	
PRODUCT	CHARGES
	In ₹, Please mention all necessary details
	In ₹, Please mention all necessary details
	In ₹, Please mention all necessary details
	In ₹, Please mention all necessary details
	In ₹, Please mention all necessary details

TECHNICAL SPECIFICATIONS

FOR ALL APIs *			
UAT		Production	
IP(s)[7]	13.127.34.234, 14.98.24.134, 182.74.196.234	IP(s)[7]	13.235.156.72, 13.232.28.107, 18.60.100.10, 18.60.219.107
Return/Callback URL	https://preprod-banking-dev-api.bankopen.co/icici/connected_banking/callback	Return/Callback URL	https://v2-api.bankopen.co/icici/connected_banking/callback
Port[7]	443	Port[7]	443

REVERSE MIS API SETUP FOR PAYMENT MODEL 1 API			
Types of Web Service			
Type of communication Protocol in LIVE[8]			
UAT		Production	
Domain ID		Domain ID	
Port[9]		Port[9]	
Endpoint URL		Endpoint URL	
IPs[9]		IPs[9]	
Callback Authentication[10]	Credentials	Callback Authentication[10]	Credentials

[7]For Payment Model 1 API, it is preferred if the IPs are available in port 443. Trojan IPs are not allowed. The series of Port from 8050 to 8150 are not available at the bank's end for whitelisting.
[8]HTTPS TLS 1.2 or above
[9]For Payment Model 1 API, it is preferred if the IPs are available in port 443. Trojan IPs are not allowed. The series of Port from 8050 to 8150 and 9090 are not available at the bank's end forWhitelisting
[10]Authentication details are required if your endpoint URL requires them. Mention the authentication credentials (eg: token, basic auth, user Id, password etc.) required to be sent by ICICI Bank

TERMS & CONDITIONS

1. I / We hereby declare that all the particulars and information given in the Application, including but not limited to GSTIN / UIN / SEZ and the billing address, are true, correct, complete and up to date in all respects and I / We have not withheld any information.

2. I / We have read, understood and hereby agree to terms and conditions governing the "Cash Management Services", "UPI", "IMPS" & "AEPS", "API Service" together with terms and conditions pertaining to "Current Account" and "Corporate Internet Banking" and "Corporate API Suite – Terms and Conditions" (all terms and conditions collectively referred to as the "Terms and Conditions") as displayed on www.icicibank.com ("Website") and agree to abide by the same.

3. I / We understand that ICICI Bank shall have the absolute discretion to amend or supplement any of the Terms and Conditions at any time. I/We further agree that ICICI Bank may communicate the amended and/or supplemented Terms and Conditions by hosting the same on the Website or in any other manner as decided by ICICI Bank. I/We also agree that it shall be my/our responsibility for regularly reviewing these Terms and Conditions including amendments thereto as may be posted on the Website.

4. Save and except to the extent as disclosed in this Application or in such further applications by me / us to ICICI Bank, I / we (if a person other than a subsidiary of ICICI Bank, or a section 25 company or a Government company, or in cases of Facility/ies not encompassed by the restrictions specified by the Reserve Bank of India from time to time) represent that: no director or a relative / near relation (as specified by the Reserve Bank of India) of a director of a banking company (including ICICI Bank) or a relative / near relation (as specified by the Reserve Bank of India) of a senior officer of ICICI Bank (as specified by Reserve Bank of India) is a partner of mine / us, a director, manager, employee of mine / us or of a subsidiary of me / us, or of the holding company of me / us, or a guarantor on behalf of / for / to me / us, or holds substantial interest, in me / us or a subsidiary or holding company of me / us.

5. I / We agree, undertake and authorize ICICI Bank / its group companies to exchange, share or part with all the information, data or documents relating to my / our application to other ICICI group companies / banks / financial institutions / credit bureaus / agencies / statutory bodies / such other persons as ICICI Bank / its group companies may deem necessary or appropriate as may be required for use or processing of the said information / data by such person(s) / or furnishing of the processed information / data / products thereof to other Banks / Financial Institutions / credit providers / users registered with such persons and shall persons and shall not hold ICICI Bank Ltd. / its Group companies liable for use of this information.

6. I / We hereby declare that the information, data or documents provided can be used by ICICI Bank for the purposes of charging GST and reporting of transactions on the GSTN portal and for other related aspects in relation to reporting as stated under the CGST Act 2017, the SGST Acts and the applicable rules in this regard.

7. I/We hereby consent to ICICI Bank updating my/our PAN details for availing Cash Management Services, as mentioned in this Application.

8. In case my / our PAN is not updated for availing Cash Management Services, please update the same as mentioned in this Application. I / We hereby declare that the information provided can be used by ICICI Bank for the purposes of charging GST and reporting of transactions on the GSTN portal and for other related aspects in relation to reporting as stated under the CGST Act 2017,the SGST Acts and the applicable rules in this regard In case my / our PAN is not updated for availing Cash Management Services, please update the same as mentioned in this Application

9. I / We are aware of charges applicable for banking services and I / we further authorize ICICI Bank to debit my / our account(s) towards any charges for the selected services. I/We further agree and confirm that shall make all payments within a period of seven (7) working days from the date of the receipt of the invoice raised by the ICICI Bank, failing which ICICI Bank shall be entitled to debit our account held with ICICI Bank for the pending invoice amount with no further notice and shall in no way be liable or responsible for any direct, indirect, special or exemplary losses that may occur to me/ us as a result of such debit. All applicable charges and fees are subject to change at the sole discretion of ICICI Bank. ICICI Bank may revise such charges from time to time.

10. I/ We have read the declarations in this Corporate API Suite – Onboarding Form and the terms and conditions in the Corporate API Suite Terms and Conditions and am/ are aware of all the terms and conditions for availing this facility.

11. I/ We also understand that continuation of the facility is at the discretion of ICICI Bank's. I/We further understand that the facility shall be terminated with immediate effect in the event (i) of any illegality; or (ii) any of the clauses herein are breached; or (iii) our conduct is found to be dissatisfactory; and in any other case, by ICICI Bank giving 15 (fifteen) days' notice to me/us.

12. I/We further undertake and confirm that the Composite & CIB payment APIs shall not be used by us for Domestic Money Transfers (DMT). DMT is a cash to account fund transfer product used to send money instantly to any account holder with any bank within India by submitting cash at DMT service provider.

13. I/ We agree and undertake to pay the IMPS Transaction fees for the services provided by the ICICI Bank by RTGS/Bank Transfer/cheque only.

14. I/We declare that I/we am/are duly authorized to avail of this API Service or terminate the same and at no point of time shall I/we challenge/question ICICI Bank for provision of this API Service or for doing any transactions there under on my/our request.

15. I/We understand under Direct Tax API, only minor head codes viz. 100 (Advance Tax), 200 (TDS/TCS) and 300 (Self-Assessment Tax) are covered and any type of tax payment which needs to be initiated from the regulator portal and any additional type of tax payments shall not form part of the services herein.

16. I/We undertake that I/we shall avail Direct TAX API only for tax payments for our own company/ group companies and shall not extend to our customer/s or any other service provider/s or associate/s or any other third-party entity for their tax payments. I/We also undertake that API facility provided for tax payments (other than Direct Tax) shall not be accessed by any other third-party entity/ intermediary, directly or indirectly, apart from the intended users, as agreed upon.

17. I / We agree and understand that ICICI Bank Ltd. reserves the right to reject any application without providing any reason.

18. I/We hereby agree, undertake and authorise ICICI Bank Limited to make payments by debiting the Accounts as per the instructions contained in the transaction file transferred though the API Service from our server and hereby agree and undertake that we shall be bound by any and all actions taken pursuant to such requests even if such requests have been countermanded by a subsequent instruction or written instruction or direction of ours. Such instructions shall be sent as per ICICI Bank's prescribed format and we shall comply with such authentication procedures as may be prescribed by ICICI Bank from time to time for purposes of transmitting such transaction files through API Service.

19. I/We agree and confirm that all activities undertaken by us or our partners/merchants, the customers or through the application programming interface ("API(s)") provided to us by ICICI Bank for facilities provided shall be undertaken by us only for the purposes subscribed through this form ("Purpose"). I/We shall not use the APIs any other purpose other than the Purpose mentioned herein (including but not limited to domestic money transfer transactions). We hereby undertake to indemnify and hold ICICI Bank harmless against any claims including third party claims, losses, damages, costs, charges, expenses or liabilities arising from non-compliance or breach of the terms herein any non-compliance/breach of applicable laws.

20. I/We also undertake that the account(s) used for processing the payment shall be sufficiently funded prior to the processing of each transaction initiated by us, to avoid payment failure and re-initiation of the transaction.

21. I/We understand that any transactions initiated and/or activities undertaken by us or our partners/merchants or the customers may be affected due to any scheduled maintenance activity or due to any update. I/We further agree that ICICI Bank shall in no way be liable and responsible for the consequences of any interruption in initiating transactions and/or undertaking activities.

22. In the event of client inactivity for a continuous period of 180 days or more, ICICI Bank reserves the right to disable the client's API key or VPA (in case of UPI services).

23. All applicable charges and fees are subject to change at the sole discretion of ICICI Bank. The Bank reserves the right to revise the same without any prior intimation.

24. The Client shall verify and check all the details provided by ICICI Bank in the MIS over API including but not limited to the Client code and Unique Transaction Reference Number ("UTRN"). The Client confirms that ICICI Bank shall not be liable or responsible for any discrepancy, error or duplicity in the service provided by ICICI Bank or for duplicity of the UTRN mentioned in the MIS.

25. Any client who is availing the Composite Validation API for the purpose of beneficiary verification should ensure that they have obtained consent from the respective beneficiaries for collecting, processing and sharing their personal data. The client further agrees, represents and warrants that they are in compliance with the provisions of the Digital Personal Data Protection Act, 2023 and the relevant rules as may be notified and may be amended by the Government of India from time to time.

I/We hereby accept and consent to all the above clauses.

TO BE SIGNED BY THE CUSTOMER[11] *

DATE	DD / MM / YYYY	FOR	
	AUTHORISED SIGNATORY	AUTHORISED SIGNATORY	

CONFIRMATION MEMORANDUM TO BE SIGNED BY ICICI INTERNAL EMPLOYEE[11] *

I confirm that the application and related documents have been executed at _____Place_____ by person signed below, in my presence on the date mentioned below and verified with customer signature available with bank account. All the information in the application form have been validated with customer bank account.

DATE	DD / MM / YYYY	UCC	
EMPLOYEE NAME		SIGNATURE	
EMPLOYEE ID			

[11]Please sign inside the space provided

ANNEXURE 1: ADDITIONAL ACCOUNT NUMBERS AND IP DETAILS

I / We, hereby provide the list of Account Numbers for integration / list of IP(s) for whitelisting –

ACCOUNT NUMBERS	IP(s)

TO BE SIGNED BY THE CUSTOMER[12] *			
DATE	DD / MM / YYYY	FOR	
AUTHORISED SIGNATORY		AUTHORISED SIGNATORY	

[12]Please sign inside the space provided