ICICI Bank

NRO ANNEXURE - II

FOR SHARES ACQUIRED THROUGH PRIMARY MARKET ON NON -REPATRIABLE BASIS (NRO SHARES) INCLUDING COROPRATE ACTION EFFECTS

Customer Name :____ Date : D D M M Y Y Y Y

NRO Securities Unique Reference Number :_______________________NRO Account Number :_______________

Sr. No.	Name of Company/Security	ISIN	DP ID	Demat Account Number	Demat Credit Date	Date of Acquisition (DD/MM/YYYY)	Number Shares / Quantity in Figures	Acquisition Price (per share)	Type of security	If type of security is Equity, is STT paid at the time of Purchase (Yes/ No)	If No, please mention the Mode of Acquisiti on*	Code Number* (1/2)

NOTES: - 1. Annexure to be submitted along with latest demat holding statement. The name and total number of securities mentioned in above annexure should match as per latest Demat holding.

Sr. No.	Mode of Acquisition*	Code Number *
1	A. If securities acquired through IPO/FPO/FDI Scheme/Bonus, Split, Amalgamation, Demerger, Merger, Consolidation, Capital Reduction,Rights /ESOP /Conversion of Preference shares,Bonds , debentures / Global Depository Recipts (GDR) into Equity shares,Slump Sale, prior to IPO allottment.	If STT is not paid on purchases of these securities, please mention "Code 1". As per amendment in the Finance Act, 2018 when these mentioned securities are sold,and if the said shares are acquired on or after 1/10/2004 and there is Long term capital gain, though STT is not paid it shall be taxable @ 10% as provided in Sec 112A of the Income Tax Act,1961.
	B. If the securities are acquired through a gift from another person and such other person has acquired such Securities under the ESOP scheme.	"Code 2" to be mentioned
	C. Other than "B" above, if securities acquired through gift / inheritance / will from the other person and such other person at the time of acquisition of such securities has paid securities transaction tax or complied with CBDT notification no 60/2018/F.No. 370142/9/2017-TPL dated 01 October 2018.	"Code 1" to be mentioned or else "Code 2"
2	*If securities are existing listed equity share which are acquired : (a) through other NRI's/Private arrangement from RI/NRI/off market/any other mode (b) through preferential issue (shares of company which are not traded frequently on stock exchange) (c) between the period of delisting of shares and re-listing of such shares	If STT is not paid on purchases of these securities , please mention "Code 2". As per the amendment in the Finance Act, 2018 when the securities other than mentioned in Pt. 1 are sold, and if the said shares are acquired on or after 1/10/2004 and there is Long term capital gain, If STT is not paid it shall be taxed at the appropriate rate as per the Income Tax Act,1961.

For computation of LTCG U/s 112A for securities acquired on or before 31st January 2018 , the purchase cost of acquisition will be determined as stated below: Higher of : a) The actual cost of acquisition and b) Lower of: (i) The fair market value of shares on 31st January, 2018 and (ii) Sales consideration of shares.

I/We hereby verify and confirm that what has been stated above is true to the best of my/Our Knowledge and nothing material has been concealed therefrom.

II/We agree to abide by the provisions of the NRO Accounts as laid down by the RBI and as per the relevant Act and Regulations as amended from time to time. I/we also agree that if any of the statements /declarations made herein are found to be incorrect, the Bank/CA certifying Form 146 shall not be held responsible. I/We shall indemnify and hold harmless the Bank and the CA against any direct/indirect losses, cost or claims, including any statutory levies which the Bank/CA might incur/suffer as a result of the wrong/incorrect declaration.

1st Applicant Signature	2nd Applicant Signature (if applicable)	3rd Applicant Signature (if applicable)