

Declaration

Please open an account for the company/establishment as detailed above. I/We confirm that the information given is true and correct. I/We acknowledge that I/we have read the general terms and conditions. I/We understand and agree to these terms and conditions. I/We agree to comply with and abide by the Bank's rules including these terms and conditions and any amendment thereto that maybe made by the Bank from time to time. Acknowledgement for Bank to disclose information about customer if required and permitted by law, rule or regulation or at request of any public regulatory authority or if such disclosure is required for the purpose of preventing fraud, without any specific consent or authorization from me/us.

Signatory

Full Name of Signatory - 1 _____

Contact No. _____ PAN No. _____

Nationality _____ Date of Birth

Residential Address _____

PIN _____ City _____

Country _____ Date

Permanent address if different from residential address _____

PIN _____ City _____

Country _____ Date

Full Name of Signatory - 2 _____

Contact No. _____ PAN No. _____

Nationality _____ Date of Birth

Residential Address _____

PIN _____ City _____

Country _____ Date

Permanent address if different from residential address _____

PIN _____ City _____

Country _____ Date

Full Name of Signatory - 3 _____

Contact No. _____ PAN No. _____

Nationality _____ Date of Birth

Residential Address _____

PIN _____ City _____

Country _____ Date

Permanent address if different from residential address _____

PIN _____ City _____

Country _____ Date

Full Name of Signatory - 4 _____

Contact No. _____ PAN No. _____

Nationality _____ Date of Birth

Residential Address _____

PIN _____ City _____

Country _____ Date

Permanent address if different from residential address _____

PIN _____ City _____

Country _____ Date

Bank Use Only ANC

Customer Type

Industry Sector

C No.

Br.

P.C. R.C.

Lang. AR GB

A.C. S.A.C.

Mail to

Trd. Fin. Y N OPICS Y N

Foreign Financial Institution (FFI)

GIIN _____

Non-Foreign Financial Entity (NFFE)

Active NFFE Passive NFFE

CAA

Salutation _____

CIM

ID Type

Pr. AO

Sc.AO

Checklist/Documents Received

Memorandum and Articles of Association	
ROC	
Board Resolution	
Amiti Decree	
Authorised Signature List	
Specimen Signature Card	
Proof of Address	
Partnership Deed	
Company's PAN	
List of Directors	
Proof of Authorised Signatories	

Entered and Checked

Entered	Checked
Initials & Date	Initials & Date

Manager Approval

Signature & Date

Account opening for sole proprietary firm, documents required as follows:

1. Any one certified OVD document
2. Following proof of business activity and registration details
3. Certificate/license issued by municipal authorities
4. Sales and Income Tax returns
5. CST/VAT certificate
6. IEC (Import Export Code)
7. Completed Income Tax return
8. Utility bills

For a trust:

1. Registration of Certificate
2. Trust Deed
3. OVD for person holding POA

For un-incorporated associations:

1. Resolution of managing body
2. POA granted to individuals
3. OVD of person holding POA
4. Collectively establish the legal existence of such associations

For a Partnership Firm

1. Registration Certificate
2. Partnership Deed
3. OVD for person holding POA on behalf

NOMINATION: Mandatory for all signatories

Under Section 45ZA of Banking Regulation Act 1949 and the rule to 2(l) banking companies rules 1985 in respect of bank deposit

Nominee Name _____

Address of Nominee _____

Relationship with Depositor _____ Age _____

If Nominee is a Minor Date of Birth

Phone Banking Yes No

Entered		Checked		Manager Approval
Initials	Date	Initials	Date	Signature and Date