

Account Opening Application - Corporate

| Date | DD MM YYYY | PAN No. | |
|--------------------------|---------------------------------|------------------------|-----|
| Company/Establishme | nt Name | | |
| | | | |
| | | | |
| Customer No. | | | OCA |
| Type of Account | Current EEFC Term Deposi | t | |
| Account No. | | | |
| Currency | | Date Opened DDMMYYYY | |
| Statement Frequency | | | MAB |
| Basic Details | | | |
| Customer Full Name | | | |
| Account Short Name | | | |
| RBI Approval for Oper | ing the Account (if applicable) | | |
| ROC | | | |
| Country of Incorporation | on | Place of Incorporation | |
| Language | English | | |
| Address Details | | | |
| Building No. | | | |
| Street Name & No. | | | |
| District | | | |
| P.O. Box No./Postal C | ode | City/Country | |
| Telephone | | Mobile | |
| Fax | | Additional No. | |
| Email | | | |
| Other Details | | | |
| Corporate Identity No. | | GST No. | |
| Expiry Date | | | |
| Date of Incorporation | | | |

Declaration

| k Use Only 🛛 🖌 | NC |
|----------------|----|
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| Please open an account for the company/establishment as | | | | | | Custome | r Type | | |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------|-----------------------------|--------------------------------------|---------------|--------------------------------------------|-----------------|-------------------|------|
| true and correct. I/We acknowledge that I/we have read the to these terms and conditions. I/We agree to comply with an | nd abide by the I | Bank's rule | es including | g these terms an | nd | Industry | Sector | | |
| conditions and any amendment thereto that maybe made by disclose information about customer if required and permitted | y the Bank from ed by law, rule o | time to tin r regulatio | ne. Acknow on or at requ | Iedgement for B uest of any publi | Bank to ic | C No. | | | |
| regulatory authority or if such disclosure is required for the p authorization from me/us. | ourpose of preve | enting frau | id, without a | any specific cons | sent or | Br. P.C | | | |
| Signatory | | | | | | Lang. | | R.C | |
| | | | | | | A.C | | S.A.C | |
| Full Name of Signatory - 1 | | | | | | Mail to | | | |
| Contact No. | PAN No. | | | | | Trd. Fin. | YNO | PICS Y N | |
| Nationality | Date of Birth | DD | MM | YYY | Y | | | | |
| Residential Address | | | | | | | - | ial Institution (| |
| PIN | City | | | | | | | noncial Entity | |
| Country | Date | DD | M | YYY | Y | | ctive NFF | nancial Entity | |
| Permanent address if different from residential address | ess | | | | | | | | |
| PIN | City | | | | | | | | CAA |
| Country | Date | DD | Μ | YYY | Y | | | | |
| Full Name of Signatory - 2 | | | | | | | | | |
| Contact No. | PAN No. | | | | | | | | |
| Nationality | Date of Birth | DD | MM | ΥΥΥ | Y | | | | |
| Residential Address | | | | | | Salutatio | h | | |
| PIN | City | | | | | Culturo | | | |
| Country | Date | | MM | YYY | Y | | | | CIM |
| Permanent address if different from residential addre | | | | | | ID Type | | | |
| PIN | | | | | | Pr. AO | | | |
| Country | | | MM | YYY | Y | Sc.AO | | | |
| | | | | | | | | | |
| Full Name of Signatory - 3 | | | | | | | | uments Rece | ived |
| Contact No. | PAN No. | | | | | ROC Board Reso | m and Articles | of Association | |
| Nationality | Date of Birth | DD | MM | YYYY | Y | Amiti Decre | | | |
| Residential Address | | | | | | Proof of Add | | | |
| PIN | City | | | | | Partnership Company's List of Direct | PAN | | |
| Country | Date | DD | MM | ΥΥΥ | Y | | norised Signato | ries | |
| Permanent address if different from residential address | ess | | | | | | | | |
| PIN | City | | | | | | - | | |
| Country | Date | DD | MM | YYYY | Y | Entered | Entered a | Checked | |
| | | | | | | Lintered | | Checked | |
| Full Name of Signatory - 4 | | | | | | Initials & | Date | Initials & Date | • |
| Contact No. | PAN No. | | | | | Manager | Approval | | |
| Nationality | Date of Birth | DD | MM | YYY | Y | | | | |
| Residential Address | | | | | | | | | |
| PIN | City | | | | | | | | |
| Country | Date | DD | MM | YYY | Y | | | | |
| Permanent address if different from residential address | ess | | | | | | | | |
| PIN | City | | | | | | | | |
| Country | Date | DD | MM | YYYY | Y | Signatur | e & Date | | |

| | firm, documents required as follows: | For a trust: | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|--|--|--|--|--|
| 1. Any one certified OVD document | | 1. Registration of Certificate | | | | | |
| 2. Following proof of business activity and registration details | | 2. Trust Deed | | | | | |
| 3. Certificate/license issued by municipal authorities | | 3. OVD for person holding POA | | | | | |
| 4. Sales and Income Tax returns | | For up incompared according to | | | | | |
| 5. CST/VAT certificate | | For un-incorporated associations: | | | | | |
| 6. IEC (Import Export Code) | | 1. Resolution of managing body | | | | | |
| 7. Completed Income Tax return | | 2. POA granted to individuals | | | | | |
| 8. Utility bills | | 3. OVD of person holding POA | | | | | |
| For a Partnership Firm | | 4. Collectively establish the legal existence of such associations | | | | | |
| 1. Registration Certificate | | | | | | | |
| 2. Partnership Deed | | | | | | | |
| 3. OVD for person holding POA on b | ehalf | | | | | | |
| | | | | | | | |
| | | | | | | | |
| NOMINATION: Mandatory for all si | ignatories | | | | | | |
| | | nking companies rules 1985 in respect of bank deposit | | | | | |
| Under Section 45ZA of Banking Reg | | nking companies rules 1985 in respect of bank deposit | | | | | |
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| Under Section 45ZA of Banking Reg Nominee Name Address of Nominee | ulation Act 1949 and the rule to 2(I) ba | | | | | | |
| Under Section 45ZA of Banking Reg Nominee Name Address of Nominee Relationship with Depositor If Nominee is a Minor Date of Birth | ulation Act 1949 and the rule to 2(I) ba | | | | | | |
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Initials

Date

Initials

Date

Signature and Date