

Account Opening Form

(Applicable for Savings Account, Current Account and Term Deposits) for Resident Individuals

(PLEASE FILL UP THE COMPLETE APPLICATION FORM IN BLOCK LETTERS)

Product Choice (I/We would like to open the following type of A/c with Barclays Bank _____ Branch)

- Premier Savings A/c
 Premier Current A/c
 Premier Term Deposit
 Simple Deposit
 Re-investment Deposit
 Others _____

Details of First Applicant /Minor/Karta

Title Mr./ Mrs./ Miss/ Dr./ M/s (Please select as appropriate)

Name F i r s t M i d d l e S u r n a m e

Residence Address

C i t y P i n c o d e

Permanent Address

C i t y P i n c o d e

Office Address

C i t y P i n c o d e

Residence Phone Office Phone Mobile

Mailing Address Residence Permanent Office Landmark for Mailing Address

Email ID Sex M F Country of Residence

Nationality Date of Birth D D M M Y Y Y Y Marital Status

PAN/GIR No. (Please fill form 60 enclosed if PAN not available)

Mother's Maiden Name (Mandatory) Father's Name

Name of Guardian (in case of Minor fill details of Guardian) Relationship with Minor

Personal Information

Existing customer Yes No If yes, mention A/c No.

Debit Card No.

Occupation Salaried Self-Employed Retired Housewife Student Others (Please specify)

Name of Employer/ Company Job Title

Organisation MNC Pvt. Ltd. Pub. Ltd. Proprietor Partnership Others (Please specify)

Industry Manufacturing Service Provider Agriculture Real Estate Trader Others (Please specify)

If Self Employed, Business Activity:

Source/s of Funds Salary Business Investment Others (Please specify)

Gross Annual Income Rs. 1lac - 5lacs 5lacs - 10lacs 10lacs - 20lacs 20lacs & above

Educational Qualification Graduate Post Graduate Others (Please specify)

List of Countries where the funds are expected to be sent to or received from (through any mode of fund transfer)

Mode of A/c operations: (Please tick as applicable) Single Jointly By All Either Or Survivor Former Or Survivor
 Any other, Please specify _____

Initial payment details: Amount _____
 Cash- to be deposited at the Branch only Transfer from Barclays A/c No. _____ Cheque No. _____ Dated _____
 Other Bank Cheque No. _____ Bank _____ Branch _____ Dated _____
 Other Details [RTGS, NEFT etc.] Bank _____ Branch _____

Channel Registration: In case of Joint accounts the below facilities are given only if the operating mandate is either or survivor.
 I/ We wish to apply for the following services

	1st Applicant	2nd Applicant
Platinum ATM-cum-Debit Card	<input type="checkbox"/>	<input type="checkbox"/>
SMS Alerts	<input type="checkbox"/>	<input type="checkbox"/>
Online Banking	<input type="checkbox"/>	<input type="checkbox"/>
SMS Market Updates	<input type="checkbox"/>	<input type="checkbox"/>
E-Statements (I/ We understand that if we have opted for e-statements then physical statements will be discontinued)	<input type="checkbox"/>	<input type="checkbox"/>

Hello Money (Mobile Banking)*

1st Applicant : Service Provider: Vodafone Airtel Idea BPL
 2nd Applicant : Service Provider: Vodafone Airtel Idea BPL

*Hello Money (Mobile Banking) facility is presently available for only the above mentioned Cellular Service Providers. In the event you intend to book Fixed Deposit(s) by using Mobile banking facility, you are requested to make nomination for the same by filling in a nomination form (available at Bank Branch), failing which nomination recorded (or your choice not to record nomination) for your bank account shall ipso facto apply for such Fixed deposit(s).

Passbook/Statement option - Please tick one of the following:

- Monthly statements - Please visit our branch to collect your free monthly statements. You will also get quarterly statements free of charge delivered at your mailing address.
- Quarterly statements - You will get free quarterly statements delivered to the mailing address.
- Passbook - Please visit our branch to collect/update the same. You will also get a quarterly statement free of charge delivered at your mailing address.

MINOR DECLARATION

I hereby declare that the date of birth is ____/____/____ of the minor who is my _____ and I am his/ her natural guardian/ lawful guardian appointed by the court order dated _____ (copy enclosed). I shall represent the said minor in all future transactions of any description in the above account until the said minor attains majority. I indemnify the Bank against the claim of the above minor for any withdrawal/ transaction made by me in his/ her account.

Signature of Guardian

Nomination Form- DA1

Nomination under section 45Z of the Banking Regulation act 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules, 1985 in respect of bank deposits.

I/ We (Name in Block Letters and address of all the applicants) @	
Name	Address
A	
B	

Nominate the following person to whom in the event of my/our/minor's death the amount of the deposit in the above account may be returned by Barclays Bank PLC.

DETAILS OF THE NOMINEE				
Name <small>Mr./Mrs./Miss</small>	Address	Relationship with deposits(s) if any	Age	Date of birth

In the Event the nominee is a minor on this date, I/We appoint Mr./ Ms./ Mrs. _____
 Residing at _____

to receive the amount of the deposit on behalf of the nominee, in the event of my/ our/ minor (deposit holder)'s death during minority of the nominee.

Date Place _____

Signature

* Note: Only an individual can be nominated.

Names, signatures and addresses of two witnesses			
	Name	Address	Signature
1			
2			

Where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor

Declaration (In case nomination facility not required)

I/We hereby confirm that I/We have read & understood the importance of the nomination facility offered by the bank under the prevailing law. However, I/We have decided to open the account without the nomination facility

Signature





Agreement and Authorisation

By signing this application, you, as individual(s) in your own capacity, as the case may be, named in this application form-1) Understand that you are applying to us, a branch of Barclays Bank PLC for banking services, which includes but are not limited to opening of saving/ current/ term deposit account and operation thereof through various channels including but not limited to ATM, debit card, internet, banking, Hello Money (mobile banking), phone banking, door step banking (collectively referred to as "banking services") and such other banking services as made available by us from time to time; 2) Confirm that you have read, understood and agree to the terms and conditions and schedule of charges applicable to the banking services applied for or availed of by you. In case you, hereinafter, apply for or avail of banking services, you confirm that you will read, understand and accept the terms and conditions and schedule of charges applicable thereto before applying for or availing of such banking services; 3) Understand and agree that we may amend or alter the terms and conditions and schedule of charges referred above and hereinafter, from time to time and you undertake to access our website at www.barclays.in and keep yourself updated before every operation of the account; 4) Confirm that you are duly authorised to sign this application and give the authorisation/ confirmation/ acceptance as stated herein; 5) Confirm that any details you have supplied are true and complete. You also agree to provide any information/documents that we may require from time to time; 6) Agree and accept that we may need to share or transfer data or information about you to any third party service provider, whether located overseas or in India, who provides outsourced services to us in connection with the operation of our business, in accordance with the applicable guidelines of the Reserve Bank Of India. Any such sharing or transfer of information will be done strictly on a confidential basis and we will endeavour to maintain strict confidentiality of such information. However, we or such third party service providers, whether located in India or overseas, may disclose information if required or permitted by any law, rule or regulation or at the request of any public or regulatory authority or if such disclosure is required for the purposes of preventing fraud; 7) Agree and authorise us to exchange, share or part with all the information, data or documents relating to your application to our group companies/ banks/ financial institutions/ credit bureaus/ agencies/ statutory bodies/such other persons as we 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 not hold us liable for use of this information; 8) In case of account(s) held jointly, authorise us to issue the statement of account(s) to the first account holder; 9) In case of account(s) held jointly, agree that we rely on and update your records using the information furnished by any one of you about the other; 10) Agree to be jointly as well as severally liable for all monies owed to us and the operation of the account(s); 11) Agree that we may accept or reject your application at our sole discretion and if accepted, the account(s) will only be opened in india; 12) Agree and understand that we will retain the application forms, and the documents provided therewith, including photographs, and will not return the same to you irrespective whether your application is accepted or rejected; 13) Authorise us to debit your account(s) for all charges, fees payable by you to us without any further confirmation from you; 14) Agree that any modification to the mode of operation in your account will be effected by us and be effective only if authorised in writing or such other means acceptable to us, by all the joint holders to the account(s); and 15) Notwithstanding whatever is stated above, understand and agree that we may at our sole discretion and after giving you a notice of atleast 15 days; discontinue close the account(s) and/or discontinue all or some of the banking services completely or partially in respect thereof.

Photograph/ Signature Details (Applicant/Guardian to sign in Boxes) & across the photographs

Photo of Sole/ First Applicant/ Minor

Photo of Second Applicant/ Guardian



Signature of Sole/ First Applicant
Date: _____



Signature of Second Applicant/ Guardian
Date: _____

For Office use only

Sourcing Channel Retail Liabilities Business Banking Premier

Mandatory Requirements

KYC Compliance

Verified by Employee Name	<input type="text"/>	ID	<input type="text"/>	Signature	<input type="text"/>
Approved by: Name	<input type="text"/>	ID	<input type="text"/>	Signature	<input type="text"/>

Optional field

A/c referred by code	<input type="text"/>	Name	<input type="text"/>
A/c sourced by code	<input type="text"/>	Name	<input type="text"/>
A/c relationship manager code	<input type="text"/>	Name	<input type="text"/>

FORM No. 60 (First Applicant) (See third provision of rule 114B)

Form of declaration to be filled by a person who does not have either a Permanent Account Number or General Index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B.

1. Full Name and address of the declarant

2. Particulars of transaction _____

3. Amount of the transaction _____ 4. Are you assessed to Tax? Yes / No

5. If yes, (i) Details of Ward / Circle / Range where the last Return of income was filed. _____

(ii) Reasons for not having Permanent Account Number/ General Index Register Number. _____

6. Details of the document being produced in support of address in column(1) _____

Verification

I, _____ do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day of _____ 200 Date _____ Place _____ Signature of the Primary Applicant

FORM No. 60 (Second Applicant/Guardian) (See third provision of rule 114B)

Form of declaration to be filled by a person who does not have either a Permanent Account Number or General Index Register Number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B.

1. Full Name and address of the declarant

2. Particulars of the transaction _____

3. Amount of the transaction _____ 4. Are you assessed to Tax? Yes / No

5. If yes, (i) Details of Ward / Circle / Range where the last Return of income was filed. _____

(ii) Reasons for not having Permanent Account Number/ General Index Register Number. _____

6. Details of the document being produced in support of address in column(1) _____

Verification

I, _____ do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day of _____ 200 Date _____ Place _____ Signature of the Second Applicant

Documents Required

Identity Proof (Any one)

- Valid Indian Passport
- PhotoPAN Card
- Voter's Identity Card
- Valid Driving License
- Photo Ration Card with Photograph of the account holder
- Defence Identity Card
- Identity Card issued by a Govt. Department/ Govt. Company to its employees which includes the date of birth
- Pension card (issued by government)
- Senior Citizen card (issued by government)

Address Proof (Any one)

- Valid Indian Passport
- Landline or post-paid mobile bill (WLL telephone bill not more than 6 months old)
- Bank account/ Bank issued Credit card statement (not more than 6 months old) or passbook (with entries not more than 6 months old)
- Utility (water/electricity/gas) bill (not more than 6 months old)
- Ration card
- Property tax bill received from a Government department (not more than 12 months old)
- Last available Income Tax Assessment order or PAN allotment letter carrying address of the account holder
- Bill issued by a co-operative housing society for monthly dues (not more than 6 months old)
- Life insurance policy (not more than a year old) or Premium renewal notice (not more than 12 months old)
- Valid registered lease deed in the name of the account holder
- Vehicle registration card
- Pension payment order/book/card issued by the State/Central Govt.*
- Voter's identity card*
- Valid driving license*

Other Mandatory Documents

- PAN No./GIR No./Form 60
- A recent Photograph of each applicant

*Provided these documents are not given as identity proof.

MOST IMPORTANT DOCUMENT - BANK COPY

No. _____

Dear Premier Banking Customer,

We would like to Thank You for your time and appreciate your application towards Barclays Premier Banking Program.

To ensure clarity on Barclays terms we request you to go through the following details that entail important conditions governing the relationship and thereafter sign an acceptance of the same.

- 1) Premier Banking Membership
Premier Baking is an exclusive program offered by Barclays Bank Plc in which the Bank extends certain special privileges, offers and products to its members, which are modified from time to time. A complete list of all such privileges, offers and products can be obtained from the Bank.
- 2) Maintenance Fee
A Premier relationship of a minimum amount of INR 25 lacs can be maintained with the Bank in any ONE or COMBINATION of the following products of the Bank:
 - Savings Account Balance
 - Current Account Balance
 - Term Deposits
 - Investment in Third Party Products distributed/referred by us

A quarterly fee of INR 2500 or such other amount ("Fee") as the Bank, in its discretion shall decide, shall be charged, if the Premier Banking customer is unable to maintain a total relationship of INR 25 lacs. The Bank shall be entitled to automatically debit such fee from any of your accounts when the fee becomes due & payable.

If the Premier Banking customer enters the Premier Banking Program at a relationship size lower than INR 25 lacs, a period of six months would apply to allow the customer to enhance the overall relationship value to INR 25 lacs. In the event you fail to enhance your relationship value within such period, the Bank shall, at its discretion be entitled to replace your relationship to a suitable segment in the bank basis the value of your portfolio holdings at that point of time.

- 3) Renewal of Premier Banking membership
Premier Banking Membership shall be valid for one year from the date of joining and subject to renewal at the Bank's sole discretion.
- 4) Cancellation of Premier Banking Membership
 - a) Premier customers may terminate their Premier Banking membership by providing the Bank with a written notice.
 - b) All Premier Banking privileges shall be terminated forthwith upon the death or bankruptcy of Premier customers.
 - c) Premier Banking membership is extended to customers at the Bank's sole discretion.

Note:

All charges and service standards are subject to revision at the discretion of the Bank.

The schedule of charges will be sent to you along with your welcome kit.

The conduct of your Account(s) and the use of Mobile (Hello Money)/Phone Banking, ATM, Debit Card and all other banking facilities are governed by the applicable "term and conditions" and service charges which shall be read, understood and accepted in addition to the above conditions.

Please signify your acceptance to the above Most Important terms and Conditions by returning to the bank the enclosed duplicate of this letter duly signed by all the applicants.

Consent for disclosure of customer information:

From time to time, Barclays Bank may offer various features/ products/promotions ("Offers"), which are intended to provide significant benefits to you, either on its own or in tie up with various partners. The Bank may, for this purpose, either directly communicate the Offers to you or share your name and contact details ("Your Information") with such partners or their authorised representatives. Such communication may be through direct mailers and/or other means. By signing below, you agree and consent to the above.

If you do not wish to be communicated the same by way of telephone calls/SMS s/emails, we offer a Do Not call service. To register for this, please visit our website www.barclays.in or call toll free on 1800 233 6565 (for MTNL & BSNL users) / 6000 7888 (other private service users) or confirm as below:

<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We wish to receive the Offers through telephone calls.	<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We do wish to receive the Offers through SMSs.
<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We wish to receive the Offers through emails.	<input type="checkbox"/> Yes <input type="checkbox"/> No	Do the above preferences apply also for marketing promotions offering benefits on your existing relationship with Bank?

Customer Acceptance

Yes, I would like to be a Premier Banking customer, with all services and benefits, and I am willing to maintain a total Banking relationship value of not less than INR 25 lacs.

1st Applicant	2nd Applicant
Signature	Signature
Name	Name
Date	Date:

MOST IMPORTANT DOCUMENT - CUSTOMER COPY

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 - Savings Account Balance
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From time to time, Barclays Bank may offer various features/ products/promotions ("Offers"), which are intended to provide significant benefits to you, either on its own or in tie up with various partners. The Bank may, for this purpose, either directly communicate the Offers to you or share your name and contact details ("Your Information") with such partners or their authorised representatives. Such communication may be through direct mailers and/or other means. By signing below, you agree and consent to the above.

If you do not wish to be communicated the same by way of telephone calls/SMS s/emails, we offer a Do Not call service. To register for this, please visit our website www.barclays.in or call toll free on 1800 233 6565 (for MTNL & BSNL users) / 6000 7888 (other private service users) or confirm as below:

<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We wish to receive the Offers through telephone calls.	<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We do wish to receive the Offers through SMSs.
<input type="checkbox"/> Yes <input type="checkbox"/> No	I/We wish to receive the Offers through emails.	<input type="checkbox"/> Yes <input type="checkbox"/> No	Do the above preferences apply also for marketing promotions offering benefits on your existing relationship with Bank?

Customer Acceptance

Yes, I would like to be a Premier Banking customer, with all services and benefits, and I am willing to maintain a total Banking relationship value of not less than INR 25 lacs.

1st Applicant	2nd Applicant
Signature	Signature
Name	Name
Date	Date:

