

KYC - SELF DECLARATION – ENTITY CUSTOMER

To
Barclays Bank PLC
_____Branch

Dear Sir/Madam,

Our Customer id no. : _____
I/We (Full Name) _____ (accountholder)/constituted
attorney of (Full Name) _____ (accountholder) do
solemnly declare that the information provided in this form with respect to the above mentioned
customer id no. is correct and latest to the best of our knowledge. I/We authorize the bank to update
its records as per the information given in this form and replace all such details given by us earlier.

Complete Registered Address

City: _____ Pin code: _____
State: _____ Country: _____
Telephone: (1) _____ (2) _____
Mobile no.: (1) _____ (2) _____
E-mail: _____
Website : _____

Complete Operating/Mailing Address

City: _____ Pin code: _____
State: _____ Country: _____
Telephone: (1) _____ (2) _____
Mobile no.: (1) _____ (2) _____
E-mail: _____
Website: _____

ENTITY INFORMATION

Entity's Type:	HUF	Proprietorship	Partnership	Unlisted Company (Pvt. Ltd)
	Listed Company	Private Trust	Public Trust	Association
	Statutory Corporation	Mutual Fund (Trust)	Public Sector Company	Club
				Society
				Embassy

Nature of Business Activity: _____

Date of Incorporation: _____

Estimated Annual
Income

Annual Sales
Turnover

*Capture minimum 10 countries, if entity has Branches or Trade/commercial relationship in more than 10 countries

Details of all EXECUTIVE Directors / Key controllers / Trustees / Partners / Co-Parcenors of the entity:

Full Name	Nationality	Date of Birth	Residential Address	Country of Residence	Designation

Details of major shareholders:					
Please provide the list of shareholders (for Individual and Entity shareholders) holding 10% or more shares in the company. Also provide an Organogram for shareholding structure of the company.					
INDIVIDUAL SHAREHOLDERS					
Full Name		Nationality	Country of Residence	Shareholding %age	
ENTITY SHAREHOLDERS					
Full Name of Entity		Nature of Business	Country of Registration	Shareholding %age	

List of valid KYC documents

- Proof of Operating Address
- Latest list of Executive Directors / Key Controllers / Trustees / Partners / Co-Parcenors (as applicable)
- Latest shareholding/corporate ownership structure (Organogram) clearly identifying the Ultimate Beneficial Owner(s) – UBO’s – with 10% or greater beneficial ownership or voting control

Notes:

- Copies of the above mentioned documents must be clear, legible and truly attested either by a Director or Company Secretary or an Authorized person.
- Any invalid or unclear documents will not be accepted.

Declaration

I/We confirm having enclosed true copies of the valid KYC documents as stated above.

Full name of the accountholder/entity: _____

PAN number: _____ (Mandatory)

Dated this _____ day of _____ year _____

Signature(s) of the accountholder/constituted Attorney(ies) in the box (as per the mandate provided to the Bank) along with the company seal