

Account Opening Form

(Applicable for Savings Account/Current Account/Term Deposits

For non-individuals: Sole Proprietorship Concern, Partnership Firms, HUF, Trusts, Associations, Societies, Clubs and Companies)

Choice of Account Savings Account Current Account Term Deposit Others, please specify _____

Details of Applicant

Name of Account: _____

Constitution: Association Sole Proprietorship Concern Partnership Firm Society HUF
 Private Limited Company Public Limited Company
 Trust Club Other (Please Specify) _____

Date of Incorporation: D D M M Y Y Y Y Annual turnover (latest year): _____

Registration No.: _____ PAN/GIR No.: _____ Whether SSI: Yes No

GSTIN No. _____ NBFC Core Investment Company (CIC) Yes No NA

Legal Entity Identifier (LEI)

In case of current account, please specify Domestic transactions only Foreign Trade transactions & domestic transactions

Source of funds credited to the account: Business Receipts Others (Please Specify) _____

Term Deposit details: Amount _____

Period: _____ Years: _____ Month: _____ Day: _____ Interest Rate: _____ % p.a.

Maturity instructions

Auto Rollover (same Period) Credit Interest to my/our Barclays A/c no. _____ and renew Principal amount

Credit maturity proceeds to my/our Barclays A/c no _____ Pay interest/maturity proceeds by DD/PO

Deduct TDS Yes No (Attach valid IT exemption certificate)

a) Part withdrawal of TD not applicable for preferential deposits. b) Premature withdrawal penalty as applicable. (currently 1%) *If the maturity Instructions is not given then the fixed deposit will be auto rolled over. "Pre-mature withdrawal detail allowed in event of the death of the depositor with no pre-mature penalty". In absence specific instructions on completion of the Term of automatic renewal, interest will be paid at the applicable saving bank rate. In case of automatic renewal, if the deposit is prematurely closed or renewed for a period shorter than its remaining period of the contract, the bank will determine its own penal interest.

Channel Registration: I/We wish to apply for the following services:

Domestic Debit Card International Debit Card SMS Alerts
 (Only Domestic transactions are allowed on this card) (Both Domestic & International Transactions are allowed on this card)

Mobile Number _____ Authorised Signatory _____

Note: 1. Only one Debit card to be offered per account. 2) In case of companies, partnership firms, sole proprietorship concerns Debit Card can also be issued for the Authorised Signatory. To apply for the same you are requested to contact branch/Relationship Manager.

Please specify the mode of operation with limits, if any

Name	Mode of operation (Singly/Jointly by all/ Anyone/ Limit based authorisation/Any other please specify)

Mailing/Operating Address:

Country: _____

Tel. No.: _____

Mobile No.: _____

Email: _____

Registered Office/Permanent Address:

Country: _____

Tel. No.: _____

Mobile No.: _____

Email: _____

Gross annual income: Rs <5lacs Rs 5-10lacs
 Rs 10-20lacs Rs 20-50lacs Rs 50lacs & above

Gross annual income: Rs <5lacs Rs 5-10lacs
 Rs 10-20lacs Rs 20-50lacs Rs 50lacs & above

Nature of business/activity: Manufacturer Service Provider Consultant Trader
 Others (please specify) _____ Industry _____

Business/Commercial Activity _____

Details of all accounts with Barclays (across all products)

Account No.	Type of Account

I/we declare that I/we do not avail of any credit facility I/we declare the I/we avail the following credit facility

Name of Bank	Branch Address	Details of credit facilities (If any)	Amount

Initial payments 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 _____

Passbook/ Statement option - Please tick one of the following. If no option is tick, monthly e-statements to be delivered to registered e-mail address:

- Monthly e-statements - Free e-statements to registered e-mail address given as per account Opening Form.
- Monthly Statements - Free monthly physical statements delivered to the mailing address.
- Quarterly Statements - Free quarterly physical statements delivered to the mailing address.
- Passbook - Please visit our branch to collect/update the same.

Nomination: Form - DA1 (Only for Sole Proprietorship Concern)

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

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

Nominate the following person to whom in the events 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 Mr/Mrs/Miss	Address	Relationship with depositor if any	Age	Date

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



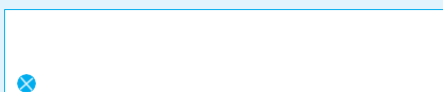
* Note: Only an individual can be nominated

"I agree to disclose the name of the nominee on Bank Account Statement and Fixed Deposit Advice" Yes No

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



Do Not Call/Do Not Disturb

I/We confirm that I/We have verified the identity of the bank officer before handling over the initial payment for opening the account. I/We have not handed over cash to the officer for opening the account except where I/we have visited the branch personally. I/We have not been incentivised by a gift/ discount for opening the account. I/We agree to inform the bank if I/we wish to exit from this arrangement. In such cases charges as applicable to any other No Frills Account will also be acceptable to me/us.

Consent of 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, directly communicate the offers to you. 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 want the offers to be sent to you, we offer a Do Not Call service. To register for the same, please visit our website www.barclays.in

I wish to receive the offers through E-mailer Phone SMS Direct Mailers

Customer Agreement and Authorisation

All account holders are to fill out this part of the form

By signing this agreement, you, the individual(s), in your own capacity (as Proprietor; Partner; Karta, Authorised Signatory or Trustee are:

- a) duly authorised to sign this application and agree to its terms and the terms and conditions referred to in it, and the Signature Card
- b) applying to us, a branch of Barclays Bank PLC, India, for banking services;
- c) confirming that any details you have supplied are true and complete
- d) authorising us to (i) when considering this application to make credit reference, identity (including searching the electoral register) fraud and other enquiries; (ii) to share information about you and how you manage your accounts with credit reference agencies;
- e) authorising us to issue you with any cheque books and/or cards and that we may cancel and replace such cards and cheque books which you are eligible for at any time;
- f) agreeing to accept the Customer Agreement (the terms and conditions) as applicable from time to time which contains your obligations to us and our obligations to you;
- g) agreeing to accept any relevant additional terms and conditions for any products you have applied for;
- h) providing your consent to Barclays Bank PLC to download the Know Your Customer Records from Central Know Your Customer Registry (CKYCR) / Know your Client (KRA) repositories, only for the purpose of verification of identity and address from the database of KRA and CKYCR Registry. You understand that the KYC Record include entities and related parties (Directors/Authorised Signatories, UBOs or equivalent) personal information such as name, address, date of birth, PAN number, etc. You confirm that the details registered with CKYC / KRA shall at all-time be true and correct and that Barclays can rely on and act on the basis of this information for the purpose of providing the services. In the event of any changes to the existing CKYCR / KRA data, you authorize Barclays Bank PLC to share details as updated from time to time with CKYCR / any KRA.

Further, In case of trusts, partnership firms, joint accounts, by signing below, you are:

- a) agreeing that we may debit your joint account(s) with cheques or other payment orders authorised by any one of you.
- b) authorising us to supply joint statements in respect of your account;
- c) agreeing that we can update your records using information given by any one of you about the other(s);
- d) agreeing to be jointly and severally liable for any money owed to us; and
- e) agreeing that any person detailed in this account is entitled to give us consent to conduct a credit reference, fraud or other enquiry on both/all of you in connection with this application.
- f) consenting to us sharing, at our sole discretion and judgment, your account details with such third parties with whom we may enter into any arrangement for referring you to them for their products or distributing their products to you.
- g) agreeing to replace any or all documents In the event of loss in transit when couriered to Barclays Bank PLC, India
- h) agreeing that the account will only be opened In India subject to satisfactory documentation and checks
- i) agreeing that you have the absolute right to reject my/our application and the supporting documents will become your records and will not be returned to me/us authorising me/us to debit the account for all charges/fees payable by me/us without any further confirmation from me/us.

Signature _____
 Name: _____
 Date:

Authorised Signatory Proprietor
 Partner Trustee Karta

Email: _____

Signature _____
 Name: _____
 Date:

Authorised Signatory Proprietor
 Partner Trustee Karta

Email: _____

Signature _____
 Name: _____
 Date:

Authorised Signatory Proprietor
 Partner Trustee Karta

Email: _____

Signature _____
 Name: _____
 Date:

Authorised Signatory Proprietor
 Partner Trustee Karta

Email: _____

Please tick whichever is applicable

HUF:

As our HUF wishes to open an account with your Bank in the said name _____, we declare that the first signatory to this letter i.e. _____ is the karta of the joint family and other signatories are the adult co-parceners of the said family. We further confirm that the affairs of the said joint family is carried on mainly by the said karta as also by the other signatories hereto in the interest and for the benefit of the HUF. We all undertake that the claims due to the Bank from the said family shall be recoverable Personally from all or any of us and also for the entire family properties of which the first signatory is the karta, including the share of minor co-parceners. In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1932, we have not got registered our firm under the said Act.

We authorise the Bank to issue a Debit cum ATM card to the karta. I/We acknowledge that the issue and usage of the card is governed by the terms and conditions as inforce from time and we agree to be bound by the same. We accept that the terms and conditions are liable to be amended by the Bank from time to time. I/We hereby confirm that this account will be operated singly by the karta. We hereby undertake to inform the Bank of the birth or death of co-parceners or any change occurring at any time in the membership of our joint family during the currency of the account. We agree to indemnify and hold the Bank harmless in case of any loss suffered by the Bank, its customers or a third party or any claim or action brought by a third party which is in any way the result of availing of services by us under the above account title. We agree that all the information disclosed above and correct and agree to inform you of any change in the information provided in this form or in related documents.

We confirm having read the rules of the Bank regarding the conduct of the account and the rules and regulations pertaining to all banking facilities by us from time to time. We accept and agree to comply with the terms and conditions or any rules of the Bank that may be in force from time to time. We acknowledge that it is our responsibility to obtain a copy and read the same. I/We have received the deposit rules annexed to this account opening form and agree to abide by the same.

Name of Karta: _____ Signature: _____

Details of co-parceners:

1. _____ sd/ _____ Address: _____
_____ Contact No.: _____

Date of birth _____ Nationality _____ Country of Residence _____ Relationship
with Karta and occupation _____

2. _____ sd/ _____ Address: _____
_____ Contact No.: _____

Date of birth _____ Nationality _____ Country of Residence _____ Relationship
with Karta and occupation _____

Sole Proprietorship Concern account holders are to provide a letter as set out in this part of the form:

Letter of Proprietorship

Form:

Residential Address:

Phone No.:

I wish to inform you that I _____ am trading under the name of _____

_____ and that I am the sole proprietor of the said concern. I shall be responsible for all transactions with you and obligations I have with you or arising out of the operation of my account(s) with you whether such obligations or transactions are in the course of business under the said trade name and style or otherwise.

Notwithstanding any change in the constitution of my concern, or disposal of my proprietary interest in business in the said name. I shall continue to be liable to you and discharge all my obligations to you at all times. I undertake to inform you about such changes and to close or transfer my accounts in the said trade name. If required. (to be signed in your capacity as an individual, without a rubber stamp.)

Partnership account holders are to provide a letter as set out in this part of the form:

Partnership Letter:

We request you to take notice that we are trading in partnership under the name and style of M/s, _____ and that our firm has been registered under the provisions of the Indian Partnership Act, 1932 with Registrar of Firms at _____ as No. _____ and _____

further request that all transactions entered into with you by all or any one or more of us and all obligations incurred by all or any one or more of us whether under the signature of the firm or sub scribed by the individual signature of the partner or partners entering upon the transaction or incurring the obligation, with or without co-obligants may be regarded by you as entered into and incurred for and on behalf of all of us jointly and severally and also the assets of the firm shall be liable for the amounts due to the bank. We also request you to take notice that everyone of us is authorised to draw, execute, endorse/ accept and negotiate cheques, promissory notes, hundies, bills and other negotiable instruments on behalf of all of us and our firm and we also request you to take notice that our liability or liability of our firm to you as aforesaid shall not in anyway be affected even if any third party joins in the transaction as co-obligant. We further hereby intimate to you that each and everyone of us is liable to you in respect of all or any of the aforesaid transactions or obligations. The retiring partner shall be liable to issue notice to you regarding retirement in the manner required under Section 32 of the Indian Partnership Act and such retiring partner/s shall be liable and continue to be liable to you for any act done by any of the partners until public notice is given of the retirement as aforesaid.

Further, in the matter of making payment towards the liability arising in the account or acknowledging the liabilities or any part thereof as and when called upon by the bank to do so for the specific purpose saving limitation we declare that the payment/s or acknowledgement/s made or given by anyone or more of us shall be binding on all of us jointly and/or severally and that the said payment/s and acknowledgement/s so made given by one or more of us shall save limitation against all of us jointly and or severally for the purpose of Law of Limitation, as such acknowledgement/s of debt and or payment/s shall be taken as given and made as agent/s of the other partners.

This letter shall operate and be effective notwithstanding any provision on our deed of partnership which may conflict with any of the terms herein (To be signed by every partner in individual capacity, without rubber stamp.)

Trust account holders are to provide a letter as set out in this part of the form:

Trust letter:

We request you to take notice that we are trustees of a trust known as _____ which has been set up under the provisions of the Indian Trusts Act and further request that all transactions entered into with you by all or any one or more of us and all obligations incurred by all or anyone or more of us whether under the signature of the trust or subscribed by the individual signature of the trustee or trustees entering upon the transaction or incurring the obligation, with or without co-obligants may be regarded by you as entered into and incurred for and on behalf of all of us jointly and severally and also the assets of the trust shall be liable for amount due to the bank. We also request you to take notice that everyone of us is authorised to draw, execute, endorse/accept and negotiate cheques, promissory notes, hundies, bills and other negotiable instruments on behalf of all of us and our trust and we also request you to take notice that our liability or liability of our trust to you as aforesaid shall not in any way be affected even if any third party joins in the transaction as co-obligant. We further hereby intimate to you that each and every one of us is liable to you in respect of all or any of the aforesaid transactions or obligations.

Further, in the matter of making payment towards the liability arising in the account or acknowledging the liabilities or any part thereof as and when called upon by the bank to do so for the specific purpose saving limitation we declare that the payment or acknowledgement/s made or given by anyone or more of us shall be binding on all of us jointly and/or severally and that the said payment/s and acknowledgement/s so made given by one or more of us shall save limitation against all of us jointly and or severally for the purpose of Law of Limitation, as such acknowledgement/s of debt and or payment/s shall be taken as given and made as agent/s of the other trustees.

This letter shall operate and be effective notwithstanding any provision of our deed of trust which may conflict with any of the terms herein (To be signed by every trustee.)

Signature _____
Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place: _____

Signature _____
Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place: _____

Signature _____
Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place: _____

Signature _____
Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place: _____

Company declaration

We confirm that the information given is true and complete. We authorise you to make any searches or other enquiries in accordance with your normal procedures in connection with this application.

Any information obtained by you in this application and in our dealings with you may be stored within the Barclays Group Declaration made on behalf of: _____

Signature of Director _____

Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Company's rubber stamp to be affixed

Signature of Director _____

Name: _____
Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

For Office use only

Mandatory Requirements:

KYC Compliance

Verified by: Employee Name ID Signature

Approved by: Name ID Signature

Business officials

Please provide details of all officials inclusive of:

- All directors
- All the UBO's 10% or more as per the Verification Standards for Individuals
- All authorised signatories on the Appointment of Bankers.

Name	Date of Birth	Country of Residence	Nationality	Please indicate if politically connected (Please tick)
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>
<hr/>	<hr/>	<hr/>	<hr/>	<input type="checkbox"/>

Details of All Account Users

Individual's details: This section is to be completed by each individual applying for an account, Proprietor, Partner, HUF, Trustee and Authorised Signatory unless the individual already holds a current account in the same name with Barclays India. In case of Companies, please provide details of two key directors, any shareholder with a holding of 25% or more and all authorised signatories.

Details for Individual 1 Proprietor Partner Trustee Director Shareholder
 Authorised Signatory Karta Any Other _____

Please attach one passport sized photo & provide one photo for signature card (if applicable)

Name First name Middle name Surname
Place of Birth Date of birth DD MM YY YY Gender
Country of Residence Nationality
Residential Address

Email Id Tel. no. Mobile no.

Proof of Identification: Passport PAN Card or allotment letter Voter's ID Card Driving Licence
 Any other ID Proof No.

Proof of Address: Passport Govt./Local Authority Bill Bank Statement/Passbook Driving Licence
 Any other (If not given as identity proof)

Occupation/Position: Father's Name:

Details for Individual 2 Proprietor Partner Trustee Director Shareholder
 Authorised Signatory Karta Any Other _____

Please attach one passport sized photo & provide one photo for signature card (if applicable)

Name First name Middle name Surname
Place of Birth Date of birth DD MM YY YY Gender
Country of Residence Nationality
Residential Address

Email Id Tel. no. Mobile no.

Proof of Identification: Passport PAN Card or allotment letter Voter's ID Card Driving Licence
 Any other ID Proof No.

Proof of Address: Passport Govt./Local Authority Bill Bank Statement/Passbook Driving Licence
 Any other (If not given as identity proof)

Occupation/Position: Father's Name:

Details for Individual 3 Proprietor Partner Trustee Director Shareholder
 Authorised Signatory Karta Any Other _____

Please attach one passport sized photo & provide one photo for signature card (if applicable)

Name First name Middle name Surname
Place of Birth Date of birth DD MM YY YY Gender
Country of Residence Nationality
Residential Address

Email Id Tel. no. Mobile no.

Proof of Identification: Passport PAN Card or allotment letter Voter's ID Card Driving Licence
 Any other ID Proof No.

Proof of Address: Passport Govt./Local Authority Bill Bank Statement/Passbook Driving Licence
 Any other (If not given as identity proof)

Occupation/Position: Father's Name:

Details for Individual 4 Proprietor Partner Trustee Director Shareholder
 Authorised Signatory Karta Any Other _____

Please attach one passport sized photo & provide one photo for signature card (if applicable)

Name First name Middle name Surname
Place of Birth Date of birth DD MM YY YY Gender
Country of Residence Nationality
Residential Address

Email Id Tel. no. Mobile no.

Proof of Identification: Passport PAN Card or allotment letter Voter's ID Card Driving Licence
 Any other ID Proof No.

Proof of Address: Passport Govt./Local Authority Bill Bank Statement/Passbook Driving Licence
 Any other (If not given as identity proof)

Occupation/Position: Father's Name:

You need to provide us with one photocopy of the following documents (unless you already hold a current account in the same name with Barclays India, or unless otherwise stated below):

Individuals

Identity Proof (any one)	Address Proof (any one)	Other Mandatory documents
<ul style="list-style-type: none"> ■ Valid Passport 	<ul style="list-style-type: none"> ■ Valid Passport 	<ul style="list-style-type: none"> ■ PAN Card / PAN Intimation Letter/ GIR no./ Form 60
<ul style="list-style-type: none"> ■ Voter's Identity Card (showing current residential address) 	<ul style="list-style-type: none"> ■ Property or Municipal Tax receipt 	<ul style="list-style-type: none"> ■ One Photograph of each applicant
<ul style="list-style-type: none"> ■ Valid Driving Licence 	<ul style="list-style-type: none"> ■ Utility bill (electricity, telephone, post-paid mobile phone , piped gas, water bill) not more than 2 months old 	<ul style="list-style-type: none"> ■ FATCA & CRS - Self Certification form for Individuals
<ul style="list-style-type: none"> ■ Photo PAN Card 	<ul style="list-style-type: none"> ■ Valid Driving Licence 	<ul style="list-style-type: none"> ■ FATCA & CRS - Self Certification form for Controlling Persons
<ul style="list-style-type: none"> ■ Valid NREGA Job Card 	<ul style="list-style-type: none"> ■ Bank Account or Post Office Savings Bank Statement (Not more than 2 months old) 	
<ul style="list-style-type: none"> ■ Letter issued by the National Population Register containing details of the name and address. 	<ul style="list-style-type: none"> ■ Pension Payment Order/ Book/ Card issued by Government 	
	<ul style="list-style-type: none"> ■ Letter of Allotment of accommodation from employer issued by State or Central government departments, statutory or regulatory bodies, public sector undertakings, Scheduled Commercial Banks, Financial Institutions and listed companies. and Leave and License agreement with such employers alloting official accommodation. 	

HUF

Identity Proof (any one)	Address Proof (any one)	Other Mandatory documents
<ul style="list-style-type: none"> ■ PAN Card 	<ul style="list-style-type: none"> ■ PAN Intimation letter Issued by IT department, bearing name and address of entity 	<ul style="list-style-type: none"> ■ PAN Card / PAN Intimation Letter/ GIR No./ Form 60
	<ul style="list-style-type: none"> ■ HUF Letter/ List of members 	<ul style="list-style-type: none"> ■ PI and PA documents should be obtained for the Karta/power of attorney holders/ any other member authorized to sign on behalf of the HUF as specified for Individual customers Including a recent photograph.
		<ul style="list-style-type: none"> ■ FATCA & CRS - Self Certification form for Non - Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS - Self Certification form for Controlling Persons

Sole Proprietorship Concern

Identity Proof (any one)	Address Proof (any one)	Other Mandatory documents (any two of the following documents in the name of the proprietorship concern)
<ul style="list-style-type: none"> ■ Valid Indian Passport 	<ul style="list-style-type: none"> ■ Valid Indian Passport 	<ul style="list-style-type: none"> ■ Registration certificate (in the case of a registered concern)
<ul style="list-style-type: none"> ■ PAN Card 	<ul style="list-style-type: none"> ■ Voter's Identity card 	<ul style="list-style-type: none"> ■ Certificate/License issued by the Municipal authorities under Shop and Establishment Act
<ul style="list-style-type: none"> ■ Voter's Identity Card (showing current residential address) 	<ul style="list-style-type: none"> ■ PAN Allotment Letter 	<ul style="list-style-type: none"> ■ Sales Tax/Income Tax Return
<ul style="list-style-type: none"> ■ Valid Driving License 	<ul style="list-style-type: none"> ■ Telephone Bill not more than 3 months old 	<ul style="list-style-type: none"> ■ CST/VAT Certificate
	<ul style="list-style-type: none"> ■ Bank Statement or Letter (Account/ Investment/ Credit Card) not more than 3months old 	<ul style="list-style-type: none"> ■ License/Registration/Practice Certificate issued by Institute of Chartered Accountants of India/Institute of Companies Secretaries of India/Indian Medical Council/Food and Drug Control Authorities/Central or State Government Authority/Department
	<ul style="list-style-type: none"> ■ Passbook containing entries for last 3 months 	<ul style="list-style-type: none"> ■ IEC (Importer Exporter Code) issued by DGFT
	<ul style="list-style-type: none"> ■ Utility (Water/Electricity/Gas) Bill not more than 3 months old 	<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non- Individuals
	<ul style="list-style-type: none"> ■ A letter not more than 12 months old received from Tax Department 	<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons
	<ul style="list-style-type: none"> ■ Society Bill for monthly dues not more than 3 months old 	
	<ul style="list-style-type: none"> ■ Notice/Intimation for Tax or other levy issued by Government Department 	
	<ul style="list-style-type: none"> ■ Valid Registered/ Notarised Lease Deed 	

Partnership Firm

Identity Proof	Address Proof	Other Mandatory documents
<ul style="list-style-type: none"> ■ Same as documentation for HUF 	<ul style="list-style-type: none"> ■ Same as Documentation for HUF 	<ul style="list-style-type: none"> ■ Partnership Deed
<ul style="list-style-type: none"> ■ PAN Card of the Partnership Firm will serve as PI 		<ul style="list-style-type: none"> ■ Certificate of Registration of Partnership (If registered)
		<ul style="list-style-type: none"> ■ PI and PA requirements for all the partners/authorised signatories/power-of-attorney-holders (as specified for Individual customers) Including a recent photograph.
		<ul style="list-style-type: none"> ■ Power of Attorney granted to its partners, managers, officers or employees to transact business on Its behalf (as applicable).
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non- Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons

Trust

Identity Proof	Address Proof	Other Mandatory documents
<ul style="list-style-type: none"> ■ Certificate of Registration (if registered) 	<ul style="list-style-type: none"> ■ Proof of Address if not in one of the documents mentioned in ID proof/Other Mandatory Documents section - any document from those mentioned as Address proof for HUF. 	<ul style="list-style-type: none"> ■ Copy of the Trust Deed certified as true copy by the Managing Trustee/ Authorised person
<ul style="list-style-type: none"> ■ In case of other public trusts, Registration certificate issued by the Charity Commissioner or Sub Registrar of Assurances 		<ul style="list-style-type: none"> ■ PAN card of the Trust or duly completed Form 60
<ul style="list-style-type: none"> ■ Resolution/memorandum of the managing body of the foundation/ association 		<ul style="list-style-type: none"> ■ Appropriate Trust Resolution authorising dealings with the bank
<ul style="list-style-type: none"> ■ In case of Employees welfare trusts (PF, Gratuity & Pension), proof of approval of the Trust by the Income Tax Authorities under section 12A (can be exceptionally waived if the IT Authorities insist on the Account Number prior to approval and the copy of the same can be obtained after opening the account) 		<ul style="list-style-type: none"> ■ List of Trustees with their addresses signed by managing trustee/authorised signatory.
		<ul style="list-style-type: none"> ■ PI and PA requirements for all the authorised signatories/power-of attorney-holders as specified for Individual customers (Including a recent photograph).
		<ul style="list-style-type: none"> ■ Power of Attorney granted to its trustees, managers, officers or employees to transact business on Its behalf (as applicable).
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non-Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons

Societies/Clubs

Identity Proof	Address Proof	Other Mandatory documents
<ul style="list-style-type: none"> ■ Certificate of Registration (If registered) 	<ul style="list-style-type: none"> ■ Proof of address - if not in those mentioned in the Identity proof & other mandatory documents columns 	<ul style="list-style-type: none"> ■ Copy of the Bye laws/Memorandum of Association (or equivalent constitution document), certified as true copy by the chairperson/secretary
<ul style="list-style-type: none"> ■ Resolution/memorandum of the managing body of the foundation/ association 		<ul style="list-style-type: none"> ■ PI and PA for all the authorised signatories/power-of attorney-holders authorised to sign on behalf of the society/association shall be as specified for Individual customers (including the a recent photograph)
<ul style="list-style-type: none"> ■ Club/society formation document which is registered with relevant government office etc. 		<ul style="list-style-type: none"> ■ Appropriate resolution passed by the Managing Committee/Board/Office Bearers as per MOA
<ul style="list-style-type: none"> ■ Certificate of registration of society with the Registrar of Co-operative Societies or Sub-registrar of Assurances depending on the type of society 		<ul style="list-style-type: none"> ■ Power of Attorney granted to Its trustees, managers, officers or employees to transact business on its behalf (as applicable)
		<ul style="list-style-type: none"> ■ Association/Bye laws (or equivalent constitution document) authorising dealings with the bank
		<ul style="list-style-type: none"> ■ List of members of the managing committee/board (or equivalent) with details of their addresses, duly signed by the chairperson/secretary/authorised person
		<ul style="list-style-type: none"> ■ Pan allotment Letter
		<ul style="list-style-type: none"> ■ Utility (water/electricity/gas) bill (not more than 3 months old)
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non-Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons

Private Ltd.Co.

Identity Proof (any one)	Address Proof (any one)	Other Mandatory documents
<ul style="list-style-type: none"> ■ Certificate of Incorporation/registration 	<ul style="list-style-type: none"> ■ Proof of Registered Address if not in the above documents- any one document from those mentioned in HUF. 	<ul style="list-style-type: none"> ■ PAN Card/ Copy of PAN Allotment letter
		<ul style="list-style-type: none"> ■ Memorandum & Articles of Association duly authenticated as a true copy by the Company Secretary or any 1 Director or Chartered Accountant
	<ul style="list-style-type: none"> ■ Proof of Business address if business address differs from registered address - any one document from those mentioned for HUF. 	<ul style="list-style-type: none"> ■ Appropriate board resolution authorising dealings with the bank duly signed off by the Company Secretary or Chairman/any one Director
		<ul style="list-style-type: none"> ■ List of directors and shareholders duly signed off by the Company Secretary or Chairman/Director (along with the shareholding percentage)
		<ul style="list-style-type: none"> ■ PI and PA requirements for all the authorised signatories/power-of attorney-holders shall be as specified for Individual customers (Including a recent photograph).
		<ul style="list-style-type: none"> ■ Latest annual return and shareholding pattern (if not mentioned in annual return) duly signed off by the Company Secretary or Chairman/Director
		<ul style="list-style-type: none"> ■ Power of Attorney granted to its directors, managers, officers or employees to transact business on its behalf (as applicable)
		<ul style="list-style-type: none"> ■ Pan allotment Letter
		<ul style="list-style-type: none"> ■ Utility (water/electricity/gas) bill (not more than 3 months old)
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non-Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons

Listed company

Identity Proof	Address Proof	Other Mandatory documents
<ul style="list-style-type: none"> ■ Certificate of Incorporation/Registration 	<ul style="list-style-type: none"> ■ Proof of Registered Address if not in the documents mentioned in ID proof & Other mandatory documents - any one document from list as per HUF 	<ul style="list-style-type: none"> ■ Memorandum and Articles of association duly authenticated as a true copy by the Company Secretary or any one director
	<ul style="list-style-type: none"> ■ Proof of Business address if business address differs from registered address - any one document from list as per HUF 	<ul style="list-style-type: none"> ■ PI and PA requirements for all the authorized signatories/power-of attorney-holders as specified for Individual customers (Including a recent photograph)
		<ul style="list-style-type: none"> ■ PAN Card/Copy of PAN Allotment letter
		<ul style="list-style-type: none"> ■ Appropriate board resolution authorising dealings with the bank duly signed off by the Company Secretary or Chairman/any one Directors
		<ul style="list-style-type: none"> ■ Power of Attorney granted to its directors, managers, officers or employees to transact business on its behalf (as applicable)
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Non-Individuals
		<ul style="list-style-type: none"> ■ FATCA & CRS-Self Certification form for Controlling Persons

■ Facsimile Indemnity Forms

■ Appointment of Bankers

■ Signature Card

FORM No, 60 (See second proviso to rule 114B)

Form for declaration to be filed by an individual or a person (not being a company or firm) who does not have a permanent account number and who enters into any transaction specified in rule 114B

1. First Name:
 Middle Name:
 Surname:

2. Date of Birth/Incorporation of declarant

3. Father's Name (in case of individual)

First Name:
 Middle Name:
 Surname:

4. Flat/Room No.

5. Floor No.

6. Name of Premises

7. Block Name/No.

8. Road/Street/Lane

9. Area/Locality

10. Town/City

11. District

12. State

13. Pin Code

14. Telephone Number (With STD Code)

15. Mobile Number

16. Amount of transaction (Rs.)

17. Date of transaction

18. In case of transaction in joint names, number of persons involved in the transaction

19. Mode of transaction: Cash Cheque Card Draft/Banker's Cheque Online transfer Other

20. Aadhaar Number issued by UIDAI (if available)

21. If applied for PAN and it is not yet generated enter date of application and acknowledgement number

22. If PAN not applied, fill estimated total income (including income of spouse, minor child etc. as per section 64 of Income-tax Act, 1961) for the financial year in which the above transaction is held

(a) Agricultural income (Rs.)

(b) Other than agricultural income (Rs.)

23. Details of document being produced in support of identify in Column 1 (Refer Instruction overleaf)

Document code

Document identification number

Name and address of the authority issuing the document

24. Details of document being produced in support of address in Columns 4 to 13 (Refer Instruction overleaf)

Document code

Document identification number

Name and address of the authority issuing the document

Verification

I, _____ do hereby declare that what is stated above is true to the best of my knowledge and belief. I further declare that I do not have a Permanent Account Number and my/ our estimated total income (including income of spouse, minor child etc. as per section 64 of Income-tax Act, 1961) computed in accordance with the provisions of Income-tax Act, 1961 for the financial year in which the above transaction is held will be less than maximum amount not chargeable to tax.

Verified today, the _____ day of _____ 20____ Place: _____

(Signature of declarant)

Note:

- Before signing the declaration, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961 and on conviction be punishable, -
 - in a case where tax sought to be evaded exceeds twenty-five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
 - in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.
- The person accepting the declaration shall not accept the declaration where the amount of income of the nature referred to in item 22b exceeds the maximum amount which is not chargeable to tax, unless PAN is applied for and column 21 is duly filled.

Any additional signatory must provide the information in the Corporate Account Application which is required to be provided by each authorised signatory

Stick photograph here and sign across the photograph	Name:	<input type="text"/>
	Position:	<input type="text"/> (leave blank if number not yet assigned)
	Signature:	<input type="text"/> <input type="checkbox"/> Please tick if signatory only has authority to operate accounts

Stick photograph here and sign across the photograph	Name:	<input type="text"/>
	Position:	<input type="text"/> (leave blank if number not yet assigned)
	Signature:	<input type="text"/> <input type="checkbox"/> Please tick if signatory only has authority to operate accounts

Stick photograph here and sign across the photograph	Name:	<input type="text"/>
	Position:	<input type="text"/> (leave blank if number not yet assigned)
	Signature:	<input type="text"/> <input type="checkbox"/> Please tick if signatory only has authority to operate accounts

Stick photograph here and sign across the photograph	Name:	<input type="text"/>
	Position:	<input type="text"/> (leave blank if number not yet assigned)
	Signature:	<input type="text"/> <input type="checkbox"/> Please tick if signatory only has authority to operate accounts

Stick photograph here and sign across the photograph	Name:	<input type="text"/>
	Position:	<input type="text"/> (leave blank if number not yet assigned)
	Signature:	<input type="text"/> <input type="checkbox"/> Please tick if signatory only has authority to operate accounts

(Please ensure that the entire signature is within the box)

Attested by:	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name:	<input type="text"/>										
Position:	<input type="text"/>										

Stick photograph here and sign across the photograph