

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

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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					
		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