

ACCOUNT OPENING FORM NON-INDIVIDUAL

IFSC Banking Unit (IBU-GIFT CITY)



Please fill the form in Black Ink and in CAPITAL LETTERS.
ALL fields marked "*" are mandatory

Date of Application

Bar Code

If the entity is an existing customer of IDFC FIRST Bank Yes No Branch

Customer ID

Account No.

Authorized Signatories and their signatures mapped to the existing customer ID to continue Yes No

CKYC Number

TELL US ABOUT YOURSELF

Entity Name

Desired Account Name

Desired Account Number

Entity Type

Financial Institutions Foreign Company

Joint-Ventures (not incorporated)

Limited Liability Partnerships (LLP)

One Person Company Partnerships* (*Please fill Annexure 5) Private Limited Company

Public Limited Company Trusts /Associations/Societies/Clubs Sole Proprietorships* (*Please fill Annexure 6 and 7)

Others (Please specify)

Line of Business

Banks Central Government Organisation Clubs Co-operative Credit Society

Defence E-Commerce Education Financial Services

Government Scheme Health Care Housing Society / Resident Welfare Association

Local Authority/body Manufacturing NGO Private Trust

Professional Association Quasi Govt./Autonomous Body Religious Institution Retail Trade

Retiral Trust Service Provider Sports Association

State Government Dept./Agency Trade Association Wholesale Trading Others (Please specify)

Nature of Industry

(Please refer to Annexure 8)

*PAN Form 60 (If yes, please share copy of Form I €)

Legal Entity Identifier (LEI)

IE Code Yes No (If yes, then If no, please fill in below)

*Date of Incorporation *Annual Turnover (INR Lakh)

Source of Fund

Company Identification Number (if applicable)

Communication Address

Landmark (If any) City District

State Country Pin Code

Contact Details Mobile Landline No.

SMS Alert Yes No (STD Code) (Number)

Fax

E-mail 1

E-mail 2

E-mail 3

E-mail 4

E-mail 5

17. In addition, I shall indemnify IDFC FIRST Bank - IBU at all times and keep IDFC FIRST Bank - IBU indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expenses incurred, suffered or paid by IDFC FIRST Bank or required to be incurred, suffered or paid by the Bank and also against all demands, actions, suits proceedings made, filed, instituted against IDFC FIRST Bank - IBU, in connection with or arising out of or relating to:
 - i. any Instruction received by/given to IDFC FIRST Bank - IBU which I believe in good faith to be such an Instruction by Email Submission, and/or
 - ii. any unauthorised or fraudulent instruction to IDFC FIRST Bank - IBU:
18. Notwithstanding anything contained herein or elsewhere, IDFC FIRST Bank-IBU shall not be bound to act in accordance with the whole or any part of the instructions or directions contained in any Instruction sent by Email and may in its sole discretion and exclusive determination, decline or omit to act pursuant to any Instruction, or defer acting in accordance with any instruction, and the same shall be at my risk and IDFC FIRST Bank - IBU shall not be liable for the consequences of any such refusal or omission to act or deferment of action.
19. I shall strictly maintain confidentiality of account credential, including password, OTPs shared by the IDFC FIRST Bank – IBU.
20. I am fully aware that the bank sends SMS alerts on all account related transactions promptly on the mobile number/e-mail ID shared at the time of account opening/updated subsequently and any failure to update contact information with the bank may result in financial loss.
21. I undertake the responsibility to declare, disclose and recertify within 30 days any changes that may take place in the information provided in the account opening form and signed by me as well as in the documentary evidence provided by me or if any certification become incorrect
22. Understand, acknowledge and authorize that as per the provisions of Income Tax Act, Rules made thereunder and the guidelines issued by the Government/RBI in the matter, depending upon the residential status and/or other criteria stipulated therein, the Bank may have to report the details in respect of my account(s) as per the prescribed format to the Central Board of Direct Taxes (CBDT) or other Government Agencies to comply with the obligations as per the Inter-Governmental Agreements (IGA) in respect of Foreign Accounts Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) and / or any other similar arrangements.
23. I/we authorise IDFC FIRST Bank – IBU to act upon any or all instructions sent by us on a next working day which are sent after business hours or on non-business days.
24. I agree to furnish any particulars/information that is called upon me by IDFC FIRST Bank – IBU on account of any change in law either in India or abroad in the subject matter herein.
25. IDFC FIRST Bank – IBU will reserve the right to take necessary action on your account which may include marking of Debit / Credit or Total freeze or closure of account if bank receives complaint from any law enforcement agencies, peer bank complaint, unauthorized credits / debits or through the banks internal monitoring mechanism, if the transaction in the account are not in line with your declared profile / income or the account has been sub-let to anyone for use.
26. I/we agree that the IDFC FIRST Bank – IBU is entitled to disclose any information or record at their own discretion, to any of their affiliates, group company or regulators, court, or investigation agencies where bank is required to do so by law.
27. In the event there is any tax demand (if any) raised due to nondisclosure/inaccurate disclosure of information/documents on my/our part, I undertake to pay the demand forthwith and provide the bank with all information/documents that may be necessary for any proceeding before GOI/RBI/Income Tax Authorities.

Would you like IDFC FIRST Bank to contact you and tell you about new products, features and offers? Yes No

Name _____

Name _____

Designation _____

Designation _____

Signature & Stamp

Signature & Stamp

BANK USE

Initial Pay-In Details Yes No

Mode of Payment WIRE Transfer

Bank Name _____ Branch Name _____

SWIFT Ref. No. _____ UTR No. _____ Amount _____

Product Code _____ Customer ID _____ Account Number _____

Branch Code _____ Segment Code _____ The Customer is CAM compliant Yes No

BSR ORG CODE	BSR Occupation Code			Borrower category
	Level 1	Level 2	Level 3	

(BSR codes & Borrower category codes to be filled by RM)

DECLARATION

RM Name _____

Employee ID _____

All supporting documents accompanied along with account opening set has been sighted with originals and stands verified / Received through Non Face to Face mode

Date
 D D M M Y Y Y Y

RM Signature

ANNEXURE 1 - LIST OF AUTHORISED SIGNATORIES
SIGNATORY 1

 Title Mr. Ms. Mrs.

 First Name

 Middle Name

 Last Name

 Alias Name

 Existing IDFC FIRST Bank Customer Yes No

(If Yes, Please fill in Customer ID no and Internet Banking Access Type)

 Customer ID No.

 Existing Authorised Signatory to other IDFC FIRST Bank Account Yes No

(If Yes, Please fill in Account Number and leave rest of this section blank)

 Account No. Designation

 *DOB *PAN

D D M M Y Y Y Y

 Form 60 (If you have a PAN it is mandatory to provide details to the bank at the time of opening an account. If you do not have PAN, please complete a Form 60.)

 OVD - Name of Document

(Only last four digits)

 Aadhaar No.

 Document ID No.

 DIN

 Expiry Date

D D M M Y Y Y Y

 *Gender Male Female Third Gender

 *Nationality
 Resident Foreign National – Resident Non-Resident* Foreign National – Non-Resident*

 *Country of Birth

 *Country of Tax Residence:

 *Father Name

 *Mother's Maiden Name

 *Landline *Mobile No.

 E-mail ID

*Address as per OVD

 Landmark (if any)

 City District

 State Country

 Pin Code Account level Email Statements: Yes No

 Are you a PEP* or related to one? Yes No

*Definition: Politically Exposed Persons (PEPs): "Politically Exposed Person" means the individuals who are or have been entrusted with prominent public functions by any country, which shall include Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials or International Organisation Politically Exposed Person.

(Only in case of Aadhaar card provided as OVD)

DECLARATION & SIGNATURE

1. I/We state, declare, confirm and agree that the Bank has duly explained to me/us that submission of a copy of my/our Proof of Possession of Aadhaar Number (OVD) containing Aadhaar number, as an Officially Valid Document (OVD) is not mandatory and I/We have the option to submit any one of the documents as per the list of Officially Valid Documents (updated by the RBI from time to time) 2. I/We further state, declare and confirm that am/We are providing my/our Proof of Possession of Aadhaar number (OVD) as an officially valid document voluntarily in accordance with extant rules and regulations: I/We authorize IDFC FIRST Bank to redact/blacken out the Aadhaar number through appropriate means on my/our behalf 3. I hereby authorize IDFC FIRST Bank and its vendors to access my Aadhaar number and fetch my details, understand that IDFC FIRST Bank and its vendors will not be storing or sharing the same in any manner 4. I enclose herewith the Self attested copy of my Aadhaar Card as Identity and/or Address Proof

 Identity Proof Name of Document

 Document ID No.

 Expiry Date

D D M M Y Y Y Y

 Signature
DON'T AFFIX COMPANY STAMP

SIGNATORY 2

Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Existing IDFC FIRST Bank Customer Yes No

(If Yes, Please fill in Customer ID no and Internet Banking Access Type)

Customer ID No.

Existing Authorised Signatory to other IDFC FIRST Bank Account Yes No

(If Yes, Please fill in Account Number and leave rest of this section blank)

Account No. Designation

*DOB *PAN

D D M M Y Y Y Y

Form 60 (If you have a PAN it is mandatory to provide details to the bank at the time of opening an account. If you do not have PAN, please complete a Form 60.)

(Only last four digits)

Aadhaar No.

DIN

*Gender Male Female Third Gender

*Nationality

Resident Foreign National – Resident Non-Resident* Foreign National – Non-Resident*

*Country of Birth

*Country of Tax Residence: Nationality

*Father Name

*Mother's Maiden Name

*Landline *Mobile No.

E-mail ID

*Address as per OVD

Landmark (if any)

City District

State Country

Pin Code Account level Email Statements: Yes No

Are you a PEP* or related to one? Yes No

*Definition: "Politically Exposed Person" means the individuals who are or have been entrusted with prominent public functions by any country, which shall include Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials or International Organisation Politically Exposed Person.

(Only in case of Aadhaar card provided as OVD)

DECLARATION & SIGNATURE

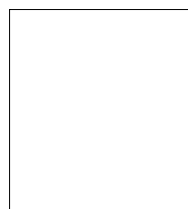
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Identity Proof Name of Document

Document ID No.

Expiry Date

D D M M Y Y Y Y



Signature
DON'T AFFIX COMPANY STAMP

SIGNATORY 3

Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Existing IDFC FIRST Bank Customer Yes No

(If Yes, Please fill in Customer ID no and Internet Banking Access Type)

Customer ID No.

Existing Authorised Signatory to other IDFC FIRST Bank Account Yes No

(If Yes, Please fill in Account Number and leave rest of this section blank)

Account No. Designation

*DOB *PAN

D D M M Y Y Y Y

Form 60 (If you have a PAN it is mandatory to provide details to the bank at the time of opening an account. If you do not have PAN, please complete a Form 60.)

(Only last four digits)

Aadhaar No.

DIN

*Gender Male Female Third Gender

*Nationality

Resident Foreign National – Resident Non-Resident* Foreign National – Non-Resident*

*Country of Birth

*Country of Tax Residence: Nationality

*Father Name

*Mother's Maiden Name

*Landline *Mobile No.

E-mail ID

*Address as per OVD

Landmark (If any)

City District

State Country

Pin Code Account level Email Statements: Yes No

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Identity Proof Name of Document

Document ID No.

Expiry Date

D D M M Y Y Y Y



Signature
DON'T AFFIX COMPANY STAMP

SIGNATORY 4

Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Existing IDFC FIRST Bank Customer Yes No
(If Yes, Please fill in Customer ID no and Internet Banking Access Type)

Customer ID No.

Existing Authorised Signatory to other IDFC FIRST Bank Account Yes No
(If Yes, Please fill in Account Number and leave rest of this section blank)

Account No. Designation

*DOB *PAN
D D M M Y Y Y Y

Form 60 (If you have a PAN it is mandatory to provide details to the bank at the time of opening an account. If you do not have PAN, please complete a Form 60.)
(Only last four digits)

Aadhaar No.

DIN

*Gender Male Female Third Gender

*Nationality

Resident Foreign National – Resident Non-Resident* Foreign National – Non-Resident*

*Country of Birth

*Country of Tax Residence:

*Father Name

*Mother's Maiden Name

*Landline *Mobile No.

E-mail ID

*Address as per OVD

Landmark (if any)

City District

State Country

Pin Code Account level Email Statements: Yes No

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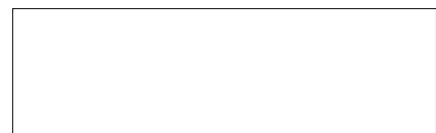
DECLARATION & SIGNATURE

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Identity Proof Name of Document

Document ID No.

Expiry Date
D D M M Y Y Y Y

Signature
DON'T AFFIX COMPANY STAMP

ANNEXURE 3 – TELEPHONE NUMBERS FOR INCOMING CALL IDENTIFICATION

We authorise IDFC FIRST Bank to provide information to the caller, if the call is originated from any of the below mentioned telephone numbers

ANNEXURE 4 - EMAIL INDEMNITY

1. The Customer hereby requests and authorises the IDFC FIRST Bank – IFSC Banking Unit, IBU – GIFT City (hereinafter referred as "IBU") to, from time to time (at the IDFC FIRST Bank IBU's discretion), rely upon and act or omit to act in accordance with any directions, instructions and/or other communication which may from time to time be or purport to be given in connection with or in relation to the said Account(s) by email by the Customer or the person(s) authorised by the Customer to act on the Customer's behalf ("**Authorised Persons**").
2. The Customer acknowledges that:
 - a) Sending/ receiving information by email is not a secure means of sending/ receiving information;
 - b) the Customer is aware of the risks involved in sending/ receiving / email Instructions, including the risk that email Instructions may:
 - be fraudulently or mistakenly written, altered or sent; and
 - not be received in whole or in part by the intended recipient;
 - c) the request to the Bank to accept and act on email Instructions is for the customer's convenience and benefit only.
3. The Customer hereby agrees and undertakes to send/ receive Instructions duly signed as per the mode of operation in account as a scan image attachment in the email to the IBU by email from the email addresses as mentioned in the account opening form. The Customer understands that Internet is not encrypted and is not a secure means of transmission. The Customer acknowledges and accepts that such an unsecured transmission method involves the risks of possible unauthorized alteration of data and / or unauthorized usage thereof for whatever purposes. The Customer agrees to exempt the IBU from any and all responsibility of such misuse and receipt of information, and hold the IBU harmless for any costs or losses that the Customer may incur due to any errors, delays or problems in transmission or otherwise caused by using the internet as a means of transmission.
4. The Customer declares and confirms that the Customer has for the Customer's convenience and after being fully aware of, and having duly considered, the risks involved, (which risks shall be borne fully by the Customer) requested and authorised the IBU to rely upon and act on Instructions which may from time to time be given/ received by email as mentioned above. The Customer further declares and confirms that the Customer is aware that the Bank is agreeing to act on the basis of Instructions given by email only by reason of, and relying upon, the Customer executing this writing and agreeing, confirming, declaring and indemnifying the IBU as done by this writing and the IBU would not have done so in the absence thereof. The provisions of this writing shall apply to any and all matters, communications, directions and instructions whatsoever in connection with the said Accounts.
5. The IBU may (but shall not be obliged to) require that any Instruction should contain or be accompanied by such identifying code or test as the Bank may from time to time specify and the Customer shall be responsible for any improper use of such code or test.
6. The IBU may (but shall not be obliged to) act as aforesaid without inquiry as to the identity or authority of the Customer or the Authorised Person(s) giving or purporting to give any Instruction or as to the authenticity of any email message and may treat the same as fully authorised by and binding on the Customer regardless of the circumstances prevailing at the time of the Instruction and notwithstanding any error, misunderstanding, lack of clarity, fraud, forgery, or lack of authority in relation thereto, and without requiring any confirmation provided that the concerned person acting on behalf of the IBU believed the Instruction to be genuine at the time it was acted upon.
7. The Customer hereby agrees and undertakes to intimate immediately in writing to IBU of any change in its Authorized Persons or the email id pursuant to which the Instructions will be sent to the IBU. Notwithstanding any such intimation, such change shall be effective upon expiry of 2 working days after receipt of written intimation by the IBU. The Customer hereby acknowledges that the IBU shall not be liable for any loss or damage that may be caused to the Customer as a result of the Customer's failure to intimate the IBU about the change in Authorized Signatories or the email id pursuant to which Instructions are to be sent to the IBU.
8. Notwithstanding anything contained herein or elsewhere, the IBU shall not be bound to act in accordance with the whole or any part of the Instructions or directions contained in any Instruction and may in its sole discretion and exclusive determination, decline or omit to act pursuant to any Instruction, or defer acting in accordance with any Instruction, and the same shall be at the Customer's risk and the IBU shall not be liable for the consequences of any such refusal or omission to act or deferment of action.
9. In consideration of the IBU acting and/or agreeing to act pursuant to the terms of this writing and/or any Instructions as provided in this writing, the Customer hereby agrees to indemnify the IBU and keep the IBU at all times indemnified from and against all actions, suits, proceedings, costs, claims, demands, charges, expenses, losses and liabilities howsoever arising in consequence of or in any way related to the IBU having acted or omitted to act in accordance with or pursuant to any Instruction or the terms of this writing.
10. In addition the Customer shall indemnify the IBU at all times and keep the IBU indemnified and save harmless against any and all claims, losses, damages, costs, liabilities and expenses incurred, suffered or paid by the IBU or required to be incurred, suffered or paid by the IBU and also against all demands, actions, suits proceedings made, filed, instituted against the IBU, in connection with or arising out of or relating to:
 - i) any Instruction received by/given to the Bank which the Customer believes in good faith to be such an Instruction by Email Submission; and/or
 - ii) any unauthorised or fraudulent Instruction to the Bank; and/or
11. Upon receipt by the IBU, each Instruction shall constitute and (irrespective of whether or not it is in fact initiated or transmitted by the Customer and/or by the Authorised Person(s)), shall be deemed to conclusively constitute the Customer's mandate to the IBU to act or omit to act in accordance with the directions and Instructions contained therein notwithstanding that such Instruction may have been authorised or transmitted in error or fraudulently or may otherwise not have been authorised by or on behalf of the Customer or the Authorised Person(s) or may have been altered, misunderstood or distorted in any manner in the course of communication.
12. The IBU has the option to consider such instructions without any obligation for further reference, confirmation, or submission. Transactions initiated based on instructions sent to the IBU through email will be binding on the Customer, and the IBU is not required to seek any additional written or verbal confirmation, whether prior to or following the execution of the transactions.
13. The IBU may at any time without assigning any reason and without any notice withdraw the facility of giving/receiving Instructions by email altogether or in respect of any such said Account(s) and/or related banking operations or matters. However, any such termination shall not affect anything done or any rights or liability accrued or incurred prior to the termination and all the above indemnities given by the Customer to the IBU hereunder shall survive any such termination.
14. If the Customer desires to discontinue giving/ receiving Instructions by email as provided in this writing, the Customer shall deliver to the IBU a prior written notice of 7 (seven) days in this behalf. Such notice of discontinuation shall bind the Customer forthwith upon the notice being given by the Customer. However, such notice of discontinuation shall not be effective as against the IBU until the IBU has acknowledged in writing to the Customer that the IBU has acted on such notice PROVIDED that such discontinuation shall not release the Customer from the terms of this writing in respect of any action taken or omitted to be taken by the IBU in accordance with the Instructions or directions contained in any Instruction or the terms of this writing prior to such acknowledgement by the IBU.
15. The IBU shall not be under any obligations at any time to maintain any special facility for the receipt/ giving of any Instructions by way of Email or to ensure the continued operations or availability of any such equipment/ technology.
16. The Customer acknowledges and confirms that the Customer is aware of the nature of telecommunications/ Internet services, that the Email transmissions may not be received properly and may be read or be known to any unauthorised persons. The Customer agrees to assume and bear all the risks involved in respect of such errors and misunderstanding and the IBU shall not be responsible in any manner for the same or breach of confidentiality thereto and shall also not be liable for any claims, loss, damage, cost or expense and liability arising there from.
17. The protection available to the IBU under this writing shall be in addition to any protection available to the IBU under any other provision of law or agreement to which the IBU may be entitled. This is also without prejudice to the IBU's other rights, privileges, powers and remedies in law and the IBU may delay enforcing its rights without at any time losing them and waiver of a right by the IBU hereunder available to it by law shall not be deemed to be a waiver of any other rights or of the same right at another time.
18. The Customer hereby specifically agrees and confirms that any matter or issue arising hereunder shall be governed by and construed exclusively in accordance with the Indian laws and shall be, at the sole discretion of the IBU, subject to the jurisdiction of the courts in _____.

Dated _____ this _____ day of _____ at _____

EMAIL AND CALL BACK NOMINATION

Nomination authorizing contacts to initiate email transactions

Employee name		Phone No's		Email address	Action Required (please tick)		
Last name	First name	Landline no.	Mobile no.		R	M	D
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(R - Register, M- Modify, D - Delete)

Nomination of authorised contacts whom bank should call:

Employee name		Phone No's		Email address	Action Required (please tick)		
Last name	First name	Landline no.	Mobile no.		R	M	D
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*Basis above nomination, sequential calling will be considered likewise.

(R - Register, M- Modify, D - Delete)

NOTE: Strike out the details not applicable. If there are any changes in the above contact details, please keep us informed.

Name _____

Name _____

Designation _____

Designation _____

Signature and Stamp

Signature and Stamp

ANNEXURE 5: DECLARATION FOR PARTNERSHIP FIRM

"We, the undersigned hereby declare that we are the partners or members of the Firm carrying on business in the name and style of _____ (registered under the Indian Partnership Act (IPA)1932/Unregistered)* (the "Firm"). We hereby, unconditionally & irrevocably, undertake that the Firm, its Partners and/or its successors shall be jointly and severally liable and responsible from time to time and at all times hereinafter to the Bank in connection with our existing and future transactions and dealings with the Bank, in any manner whatsoever.

Our undertaking and liability as aforesaid shall continue notwithstanding: a) any change in the constitution or membership of the Firm and/or its successors and assignees by any cause whatsoever or dissolutions thereof; or b) that we or any of us cease to be partners or members or to have any interest in the Firm, in any of which events the liability and responsibility (in addition to that provided by law) of us or such of us respectively, as the case may be, to have any interest in the Firm and/or its successors as assignees as aforesaid shall extend to or continue in respect of all transactions and dealings existing prior to or at the date of receipt by you of written notice from us of such events respectively."

Name (i) _____

Name (ii) _____

Signature and Stamp

Signature and Stamp

*Please strike off if not applicable

View Only

ACCESS TO ACCOUNTS
 Access to all accounts tagged to the customer ID

Account Number	Currency	Account Services	Trade Services	CLF Services	Cash Management Services	Treasury Services	Escrow Services
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes: • All users will be granted access to the selected services across each account listed above.
 • For specific account level access please attach sheet (signed by authorized signatory) mentioning the Name of User and the specific Account Number to which access is to be granted.

I/We confirm that I/We have read and understood the import and implication of the "Terms & Conditions" pertaining to Corporate Internet Banking offered by IDFC FIRST Bank Limited, as amended from time to time, and as more specifically notified/displayed on the website of IDFC FIRST Bank Limited (www.idfcbank.com)

Company's Name	Name of Authorized Signatory	Signature with Seal/Stamp
<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"/>

For a partnership, signatures of all partners are required. For a company, the form must be signed by a valid combination of signatories with highest authorization powers

PSM Name	Request Received On	Signature Verified On
<input type="text"/>	<input type="text"/>	<input type="text"/>

CASH MANAGEMENT SERVICES USER PROFILE

Name of User	Maker	Authorizer	Verifier (for file upload only)	Corporate Admin	DSC Based Authorization (Recommended)	OTP Based Authorization

TRADE SERVICES USER PROFILE

Name of User	View Only

Notes:

- With regards to Fx Booking, rate booking authority rate booking authority will only be provided to checker/s who can authorise the transaction. The Maker will only get view rate access.
- It is recommended that DSC/OTP be applicable at an organizational level.

I/We confirm that I/We have read and understood the import and implication of the "Terms & Conditions" pertaining to Corporate Internet Banking offered by IDFC FIRST Bank Limited, as amended from time to time, and as more specifically notified/displayed on the website of IDFC FIRST Bank Limited (www.idfcfirstbank.com)
We further agree to indemnify and hold harmless the Bank against all loss/liability/claims/actions/demands by any third party for any actions taken by the Bank in pursuance hereof.

Company's Name			
Name of Authorized Signatory			
Signature with Seal/Stamp			
Date			

For a partnership, Signature of partners required as per partnership authorisation letter. For a company, the form must be signed by a valid combination of signatories with highest authorization powers as specified in the Board resolution pertaining to Electronic Banking

PSM Name	Request Received On	Signature Verified On
----------	---------------------	-----------------------

ANNEXURE 8 - NATURE OF INDUSTRY

- Activities auxiliary to Financial Intermediation
- Agricultural Commodities
- Animal Husbandry Services
- Auto Finance Co
- Basic metals
- Beverages-Soft drinks
- Cables
- Chemical and chemical products- Manufacture of Matches and firework, explosives
- Church
- College
- Consultant
- Courier/ Freight Forwarders
- Diocese
- Electrical machinery and apparatus (Engineering- Electricals)
- Endowment Board
- ESOP Trust
- Fabricated metal products (except machinery and equipment)
- Farming of Animals, silkworm
- Financial Intermediation- Co-operative Institutions - (Apex Co-operative Housing Finance Societies, Co-operative banks, Co-operative Marketing Societies, Other co-operative credit institutions)
- Financial Intermediation- Co-operative Institutions - (Farmers Service Societies (FSS) and Large sized Adivasi Multipurpose Societies (LAMPS), Primary Agricultural Credit Societies (PACS))
- Financial Intermediation- Banks
- FMCG
- Forestry, Logging & Related Service
- Government Contractors/Contractor
- Gurudwara
- Health and Social work
- Hospital
- Indirect Finance to Agriculture
- Infrastructure- Social and commercial
- Insurance Co
- Land Transport; Transport via pipelines
- Liquor Distributor
- Medical instruments, watches and clocks
- Mining
- Motor Vehicles, Trailers and Semi-Trailers
- Municipality/Municipal Council
- Nursing home/clinic/Life science/Diagnostic Centre/Hospital
- Office, accounting and computing machinery (Engineering-Electronics)
- Other Direct Finance to Agriculture
- Other financial intermediation (Agricultural Finance Corporations, Indirect finance to housing, Indirect finance to SME, Mutua I Funds including Unit Trust of India, Other financial intermediation)
- Other financial intermediation (Shroffs and other indigenous bankers)
- Other non metallic mineral product
- Other Service activities (Articians, Craftsman, Maintenance of vehicles, Maintenance and repair of Computer Hardware & Peripheral Equipments, Maintenance and repair of other items, Repairs of personal and household goods)
- Other Service activities (laundries, saloons, beauty parlors, portrait and commercial photographic studios and other self-employed persons)
- Other than Infra lending (Construction contractors, Loan for setting up of industrial estates, Specialised construction (Stadium, Plants))
- Other than Infra lending (General Non residential construction, General residential construction, Real estate- Non residential- I hotels (non infra))
- Other transport equipment
- Pension Funding
- Petroleum Oil & Gas
- Pharmaceuticals/Chemists
- Postal and cable services
- Private Club
- Activities of Membership organisation
- Agriculture
- Aquaculture
- Automobile
- Beverages-Liquor, wine, fanny and other alcoholic drink
- Bullion/Forex Dealer
- Cement
- Coal and Lignite
- Construction/Real estate/ Builder
- Consumer Durables
- CSR Foundations
- Education
- Engineering
- Exchange house
- Fertilizers/Seeds/Pesticides
- Financial Intermediation- NBFC
- Food and Cash Crops (excluding Plantation Crops)
- Furniture/Timber
- Gram Panchayat
- Gymkhana
- Health Club/Spa
- Hotel/Resort
- Infrastructure- Communication
- Infrastructure- transport
- Iron & Steel
- Leather
- Machinery and equipments
- Metal Ores
- Miscellaneous
- Municipal Corporation/Municipality/Municipal Council/Committee/Improvement Trust
- National Institutes
- Nuclear fuels - Nuclear fuels
- Office of BDO/DDO
- Other Business activities
- Other Mining and Quarrying
- Other pvt financial corp
- Advertising/Media/Entertainment
- Airlines
- Arms/Antique/Art Dealer
- Bar/Casino/Night club
- Business correspondent
- Chemicals/Dyes/Paints
- Coal products, refined petroleum products,
- Consultancy
- Contractor
- Dairy/Food Processing
- Education Institutes/Schools/Coaching Centre
- Electronics/Computer Hardware
- Engineering goods
- Fishery/Poultry
- Gems & Jewellery
- Gratuity/Superannuation
- Handicraft
- Healthcare
- Housing Finance Co
- Infrastructure- energy
- Infrastructure- water sanitation
- IT/Software/BPO/ITES
- Leather and Leather products
- Marble/Granite
- Metals
- Mosque/Dargah
- Family Trust

ANNEXURE 8 - NATURE OF INDUSTRY

- Radio, Television and Communication equipment (Engineering- Electronics)
- Realty & Infrastructure
- Recycling
- Research and Development
- Retail
- Retail Trade (except Vehicles) (Fair price shops/authorised ration shops, General merchandise-Non specialised, Retail sale in specialised stores - Others, Retail sale of Agricultural implements and machinery, Retail sale of construction materials, hardware, paints and glass, Retail sale of Fertilizers and pesticides, Specialized stores of food, beverages and tobacco)
- Rubber and plastic products
- SEP (Doc, CA, Architect/Lawyer/Consultant)
- SGPC
- Store - Retail outlet (Bakery/Books/stationery/Garments)/Departmental/Grocery
- Telecom
- Textiles/Garments/Handloom
- Transportation/Logistics
- Water board
- Wholesale and retail trade -Vehicles - (Maintenance and repair of all vehicles, Sale of motor vehicles (all vehicles), Sale of parts and accessories of vehicles)
- Wholesale Trade and Commission trade (except Vehicles) - (Agricultural machinery and equipment, Cotton, Fertilizer and pesticides, Food and beverages, Food grains (cereals and pulses), Food procurement, Handicraft products, Jute and mesta, metals and metal ores, other than agricultural machinery and equipment, Other wholesale trade, Pharmaceutical and medical goods, Seeds (including cotton and oil seeds), agricultural raw material & live animals, Textiles, clothing and footwear and other household goods, Tobacco & Tobacco products, Wholesale of construction material and hardwares, Wholesale of other intermediate products, waste and scrap, Wholesale on a fee or contract basis))
- Wood and wood products (except furniture)
- Real Estate Activities
- Recreational, Cultural and Sporting activities
- Renting of Machinery and Equipments
- Research Centre
- Retail sale - Teleshopping, Internet sales, Door to door sale
- Reproduction of recorded media
- Restaurants, canteens
- School
- Scrap Metal
- SEP (Entertainment/Alternate Medicine Practitioner/Beautician)
- Shipping
- Sports Club
- Supporting and auxiliary transport activities
- Temple
- Term Lending Co
- Tobacco
- Tour Travel & Tourism
- University
- Uranium and Thorium
- Water Transport

ANNEXURE 9 – GLOSSARY OF TERMS

Definition of Related Person

Persons shall be deemed to be “ related persons” if only -

- (a) they are officers or directors of one another’s businesses;
- (b) they are legally recognized partners in business;
- (c) they are employer and employee;
- (d) any person directly or indirectly owns, controls or holds twenty five per cent or more of the outstanding voting stock or shares of both of them;
- (e) one of them directly or indirectly controls the other;
- (f) both of them are directly or indirectly controlled by a third person;
- (g) together they directly or indirectly control a third person; or
- (h) they are members of the same family;

Explanation I. - The term “person” also includes legal persons.

Explanation II. - Persons who are associated in the business of one another in that one is the sole agent or sole distributor or sole concessionaire, howsoever described, of the other, shall be deemed to be related.

ANNEXURE 10 – PART I - FATCA FOR NON FINANCIAL ENTITIES

A	Incorporation Information		Details
	Place of Incorporation		
	Country of Incorporation		
	Company Identification Number		
B	Declaration of Tax Residency		
	Sr. No.	Country(ies) of Tax Residency	Tax Identification Number
	1		
C	Exclusion Category, if applicable, for tax residents outside India (Refer Glossary)		Details
1	US Persons		
2	Other than US Persons		

Note: • Please attach a copy of the Tax Residency Certificate/Copy of Incorporation or Equivalent Document for each of the countries mentioned above.

ANNEXURE 10 – PART II - FATCA FOR NON FINANCIAL ENTITIES

A. Listed entity/its related entity	YES	NO
a) Whether the entity is a listed entity? If yes, Listed in <input type="checkbox"/> NSE, <input type="checkbox"/> BSE <input type="checkbox"/> Others _____ (Please specify)	<input type="checkbox"/>	<input type="checkbox"/>
b) Whether the entity is a related entity [^] of a listed entity? Specify the name of the listed company _____ Listed in <input type="checkbox"/> NSE, <input type="checkbox"/> BSE <input type="checkbox"/> Others _____ (Please specify) <small>[^]An entity is a related entity of another entity if either entity controls the other entity, or the two entities are under common control (i.e., Ownership of more than 50% of the votes/value in an entity)</small>	<input type="checkbox"/>	<input type="checkbox"/>
B. Non – Individuals other than Listed entity/its related entity (Tick applicable category)		
a) Government Entity	<input type="checkbox"/>	<input type="checkbox"/>
b) International Organization	<input type="checkbox"/>	<input type="checkbox"/>
c) Central Bank	<input type="checkbox"/>	<input type="checkbox"/>
d) Entity wholly owned by a, b or c above	<input type="checkbox"/>	<input type="checkbox"/>
e) Tax-exempt Entity engaged in a Charitable Purpose	<input type="checkbox"/>	<input type="checkbox"/>
C. B usiness		
a) Holding Company (with subsidiaries engaged in non-financial trade or business)	<input type="checkbox"/>	<input type="checkbox"/>
b) Company providing, financing and hedging services to related entities	<input type="checkbox"/>	<input type="checkbox"/>
D. Income/ Assets Criteria		
a) 50% or more of the income in preceding financial year is from trading/business activities AND b) 50% or more of the assets in preceding financial year are held for trading/business purposes	<input type="checkbox"/>	<input type="checkbox"/>

1. Signature and Stamp of Authorised Signatories: 2. Signature and Stamp of Authorised Signatories: 3. Signature and Stamp of Authorised Signatories:

Name _____
Designation _____

Date

Name _____
Designation _____

Date

Name _____
Designation _____

Date

ANNEXURE 11 – FATCA FOR FINANCIAL ENTITIES

A		Incorporation Information		Details	
1		Place of Incorporation			
2		Country of Incorporation			
3		Company Identification Number			
B		Identification Information		Details	
1		Identification Type: <input type="checkbox"/> TIN ¹ <input type="checkbox"/> GIIN ² <input type="checkbox"/> EIN ³ <input type="checkbox"/> Other			
2		Identification Number			
3		Identification issuing country			
c		Declaration of Tax Residency			
	Sr. No.	Country(ies) of Tax Residency		Tax Identification Number	
D		Exclusion Category, if applicable, for tax residents outside India (Refer Glossary)		Details	
1		US Persons			
2		Other than US Persons			
E		A. Listed entity/its related entity		Yes	No
		a) Whether the entity is a listed entity? if yes, Listed in <input type="checkbox"/> NSE, <input type="checkbox"/> BSE <input type="checkbox"/> Others _____ (Please specify)		<input type="checkbox"/>	<input type="checkbox"/>
		b) Whether the entity is a related entity [^] of a listed entity? Specify the name of the listed company _____ Listed in <input type="checkbox"/> NSE, <input type="checkbox"/> BSE <input type="checkbox"/> Others _____ (Please specify)		<input type="checkbox"/>	<input type="checkbox"/>
[^] An entity is a related entity of another entity if either entity controls the other entity, or the two entities are under common control (i.e. Ownership of more than 50% of the votes/value in an entity)					
F		Additional Details for Domestic Financial Institutions (Tick whichever is applicable)		Details	
1		We are a Reporting Financial Institution (Specify whichever is applicable – (a) Depository Institution (b) Custodial Institution (c) Investment Entity (d) Specified Insurance Company) GIIN (if not available, please mention “applied for”)			
2		We are a Non-Reporting Financial Institution (please specify the relevant exemption type, refer Glossary for details)			
3		We are a Sponsored Financial Institution with following details and have not yet obtained GIIN			
		Name of Sponsoring Entity			
		GIIN of Sponsoring Entity			
4		We are a Trustee Documented Trust with following details and have not yet obtained GIIN			
		Name of the Trustee			
		GIIN of the Trustee			
5		Non Participating Financial Institution			

¹Tax Identification Number. ²Global Intermediary Identification Number. ³Global Entity Identification Number

Note: Please attach a copy of the Tax Residency Certificate/Copy of Incorporation or Equivalent Document for each of the countries mentioned above.

1. Signature and Stamp of Authorised Signatories: 2. Signature and Stamp of Authorised Signatories: 3. Signature and Stamp of Authorised Signatories:

Name _____

Designation _____

Date

D D M M Y Y Y Y

Name _____

Designation _____

Date

D D M M Y Y Y Y

Name _____

Designation _____

Date

D D M M Y Y Y Y

GLOSSARY OF TERMS

U.S. Persons

- a) A tax resident of US
- b) A U S entity or organization incorporated in US
- c) A partnership or a corporation organized in the US or under the law of the US or any states thereof
- d) A trust- (i) where a court within the United States would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of the trust, and (ii) one or more U.S. persons have the authority to control all substantial decisions of the trust,
- e) An estate of a decedent that is a citizen or resident of the United States

Exclusion Categories for US Persons

- a) A corporation the stock of which is regularly traded on one or more established securities markets
- b) Any corporation that is a member of the same expanded affiliated group as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i)
- c) The United States or any wholly owned agency or instrumentality thereof
- d) Any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing
- e) Any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code
- f) Any bank as defined in section 581 of the U.S. Internal Revenue Code
- g) Any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code
- h) Any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64); (ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code
- i) Any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code
- j) A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State
- k) A broker as defined in section 6045(c) of the U.S. Internal Revenue Code
- l) Any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code

Exclusion category – For other than US Persons

- a) A corporation, the stock of which is regularly traded on one or more established securities markets
- b) Any corporation that is a related entity of a corporation mentioned above
- c) A Governmental entity
- d) An International organisation
- e) A Central bank
- f) A financial institution

Types of Non-Reporting Financial Institution

- a) Governmental entity
- b) International Organisation
- c) Central Bank
- d) Treaty Qualified Retirement Fund
- e) Broad Participation Retirement Fund
- f) Narrow Participation Retirement Fund
- g) Pension Fund of a Governmental entity, International Organization or Central Bank
- h) Non-public fund of the armed forces
- i) Employees' State Insurance Fund
- j) Gratuity fund
- k) Provident fund
- l) Qualified credit card issuer
- m) Exempt collective investment vehicle
- n) Trust established under any law for the time being in force to the extent that the trustee of the trust is a reporting financial institution and reports all information required to be reported under rule 114G with respect to all reportable accounts of the trust
- o) Financial institution with a local client base
- p) Local bank
- q) Financial Institution with only low-value accounts
- r) Sponsored investment entity and controlled foreign corporation, in case of any U.S. reportable account
- s) Sponsored closely held investment vehicle, in case of any U.S. reportable account
- t) Investment Entity in certain specific cases (Please refer Note 1)

Note 1:

- a) An entity that is an Indian financial institution only because it is an investment entity, provided that each direct equity interest in the entity is a financial institution referred to in sub-clauses (a) to (k), and each direct holder of a such entity is either a depository institution (with respect to a lone made to such entity) or a financial institution sub-clauses (a) to (k)
- b) An investment entity established in India that is a financial institution only because it
 - renders investment advice to, and acts on behalf of; or
 - manages portfolios for, and acts on behalf of; or
 - executes trades on behalf of,a customer for the purposes of investing, managing, or administering funds or securities deposited in the name of the customer with a financial institution other than a non-participating financial institution;

BENEFICIAL OWNERSHIP DECLARATION (Please fill ANNEXURE 12 for Beneficiary owners Name and Photo)

Note: Beneficial Owners are not required to be identified in the case of Listed Company listed on a stock exchange in India, or it is an entity resident in * jurisdictions notified by the Central Government and listed on stock exchanges in such jurisdictions notified by the Central Government. In cases of trust/nominee or fiduciary accounts determine whether the customer is acting on behalf of another person as trustee/nominee or any other intermediary and obtain satisfactory evidence of the identity of the intermediaries and of the persons on whose behalf they are acting as well as details of the nature of the trust or other arrangements in place.

*Jurisdictions Name:- (i) United States of America (ii) Japan (iii) South Korea (iv) United Kingdom excluding British Overseas Territories (v) France (vi) Germany (vii) Canada (viii) International Financial Services Centre in India.

Please tick the relevant option below:

- The following natural person(s) ultimately have a controlling ownership interest of shares/capital/profit/property more than 10% for a company/partnership/LLP and more than 15% for an unincorporated association/body of individuals (Association/Society/etc.) or exercise control through other means such as management rights, voting/shareholders agreement, etc.
- There are no natural person(s) who exercise control or ultimately have a controlling ownership interest as stated above; therefore, details of partner(s) (for partnership firms)/ or senior managing official of a company/unincorporated association/body of individuals (Association/Society/etc.) have been provided in the table below.
- Where the customer is a trust, the identification of beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Sr. No	Name	Current Address	Does the OVD address match the current address (If "No" provide a deemed OVD)	Mobile number	Date of Birth (DOB)	Gender	Control Details Type	Controlling Ownership %

Nationality	Resident of India	Pan#	OVD & Deemed OVD	Father's Name	Occupation	Country of Birth	Country of Tax Residence	Tax Identification Number (TIN)
	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident							
	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident							
	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident							
	<input type="checkbox"/> Resident <input type="checkbox"/> Non Resident							

Note:

#Please quote PAN/form 60 in the PAN field.

- Recent colour photograph of BO is mandatory
- Either Mother, Father name or Spouse's name is mandatory. In case PAN is not available Father's name is mandatory.
- Senior Managing Official would include key managers, and c-suite individuals (like CEO, CFO, COO etc)
- In case Original Seen & Verified (OSV) certification is not possible for BOs who are Foreign Nationals/NRIs/PIOs, the document needs to be certified by any one of the following authorities:
 - Authorized officials of overseas branches of Scheduled Commercial Banks registered in India
 - Branches of overseas banks with whom Indian banks have relationships
 - Notary Public abroad
 - Court Magistrate
 - Judge
 - Indian Embassy/Consulate General in the country where the non-resident customer resides
- Types of control: Ownership Other means Senior managing official Trustee Settlor Protector Beneficiary
 Others (please specify) _____

Are you a PEP* or related to one? Yes No

*Definition: Politically Exposed Persons (PEPs): Politically exposed persons are individuals who are or have been entrusted with prominent public functions in a country. Examples of PEPs include, but not limited to: (i) Heads of States or of Governments (ii) Senior politicians (iii) Senior government / judicial / military officers (iv) Senior executives of state-owned corporations (v) Important political party officials (vi) Senior Indian Diplomatic personnel posted outside the country. The term PEP also includes the families and close associates of the PEPs mentioned above.

I/We agree that I/We will notify IDFC FIRST Bank without delay of any changes to the Beneficial Owner/Controlling natural person, as declared in the table above.

- Signature and Stamp of Authorised Signatories:
- Signature and Stamp of Authorised Signatories:
- Signature and Stamp of Authorised Signatories:

Name _____
Designation _____

Date

Name _____
Designation _____

Date

Name _____
Designation _____

Date

Annexure 12 - Beneficiary Owners (BO/SMO) Name and Photo

1. Beneficiary Owner 1

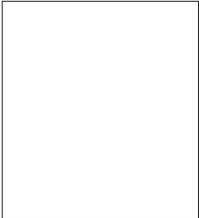
Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 

2. Beneficiary Owner 2


Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 

3. Beneficiary Owner 3

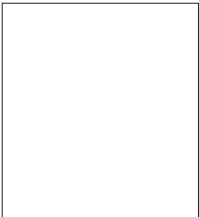
Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 

4. Beneficiary Owner 4


Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 

5. Beneficiary Owner 5

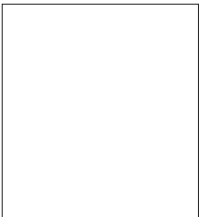
Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 

6. Beneficiary Owner 6

Title Mr. Ms. Mrs.

First Name

Middle Name

Last Name

Alias Name

Photo: 