

Customer Profile Form (KYC)- For Non Personal Customers

(Requirement in terms of the Financial Transaction Reporting Act No. 6 of 2006/ any other Foreign or Local Law)

For Bank Use Only		KYC Reviewed Dates			
ACCOUNT NO :		Date	Intl	Date	Intl
CIF NO :					
BRANCH NO :					
MANAGER'S INTL :					



Section A – Basic information of the Account

✓ Tick the appropriate boxes

1. Name :		
2. Nature & Purpose of Business /Organization :		
3. Foreign Address (if any) :		4. Countries involved in the Business :
5. Purpose of Opening the Account : <input type="checkbox"/> Business <input type="checkbox"/> Social & Charity <input type="checkbox"/> <input type="checkbox"/> Investment <input type="checkbox"/> Trust		
6. Source of Funds : [Expected source and nature of credits into the account] <input type="checkbox"/> Sales and Business Turnover <input type="checkbox"/> Contract Proceeds <input type="checkbox"/> Investment Proceeds <input type="checkbox"/> Commission Income <input type="checkbox"/> Donations/Charities (Local/Foreign) <input type="checkbox"/> Membership Contributions <input type="checkbox"/> Export Proceeds <input type="checkbox"/> Profit/Professional Income <input type="checkbox"/>		
7. Anticipated Volumes : [Expected/Usual average volumes of deposits into the account in rupees per month] <input type="checkbox"/> Less than Rs.1,000,000 (or equivalent FC value) <input type="checkbox"/> Rs 5,000,000 to Rs.25,000,000 (or equivalent FC value) <input type="checkbox"/> Rs.1,000,000 to Rs.5,000,000 (or equivalent FC value) <input type="checkbox"/> Over Rs.25,000,000 (or equivalent FC value)		
8. Expected Mode of Transactions/ Delivery Channels : <input type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Fund Transfers <input type="checkbox"/> All mode of forms		
9. Other Connected Businesses /Professional Activities/ Expected Type of Counterparties : (Indicate in brief ;, Major Customers/Suppliers and Other Connected Parties) (if applicable).		
10. Does the business/ entity have any foreign investors? (i.e. a Foreign Citizen / Dual Citizen/ Non Resident)	<input type="checkbox"/> Yes <input type="checkbox"/> No	If "Yes", please state i) The Country : ii)Percentage of Investment:

Section B -Mandatory checks- For Bank Use Only

✓ Tick the appropriate boxes

1. Customer Type : <input type="checkbox"/> Proprietorship <input type="checkbox"/> Public Company <input type="checkbox"/> Clubs/ Societies /Associations <input type="checkbox"/> Trust/Charities <input type="checkbox"/> Partnership <input type="checkbox"/> Private company <input type="checkbox"/> Govt/Institute/Bank <input type="checkbox"/> NGOs/NPOs		
2. Required documents in the case of Proprietor/Partnership : <input type="checkbox"/> Copy of the business registration <input type="checkbox"/> Proprietor's /Partners' information (KYC Form)		
3. Required documents in the case of Corporations/Limited Liability Company : <input type="checkbox"/> Certificate of Incorporation <input type="checkbox"/> Lists of subsidiaries and affiliates; <input type="checkbox"/> KYC of all Directors <input type="checkbox"/> Details of names of the signatories; <input type="checkbox"/> Bank references (if applicable) <input type="checkbox"/> Beneficial ownership declaration		
4. Required documents in the case of Clubs, Societies, Charities, Associations, Trust and Non-Governmental Organizations : <input type="checkbox"/> Copy of the Constitution /Charter etc <input type="checkbox"/> Other connected institutions/associates/organizations <input type="checkbox"/> Committee or Board Resolution authorizing the account opening <input type="checkbox"/> Trust Deed (For Trust Accounts Only) <input type="checkbox"/> The source and level of income/funding <input type="checkbox"/> Ministry approval (for NGOs/NPOs/Charities) <input type="checkbox"/> KYC for all related parties		
5. Politically Exposed Persons (PEPs) /Direct Connection to PEPs? (Include immediate family and close associates).		<input type="checkbox"/> Yes <input type="checkbox"/> No
6. Foreign NGO Branch?		<input type="checkbox"/> Yes <input type="checkbox"/> No
7. Geographical Area : Customer is residing within a reasonable distance to the Branch? <input type="checkbox"/> Yes <input type="checkbox"/> No Reason for opening account out of the Geographical area of the branch		
8. Has FATCA declaration been obtained in respect of customers who stated "Yes" in 10 above and also any specified US person that owns directly or indirectly more than 10% of shares of such entity :		<input type="checkbox"/> Yes <input type="checkbox"/> Not Applicable
9. Other Details/Remarks/Notes (if any) :		

Authorized Signature

Emp No.....

Date.....