

# 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 :**

Business  Social & Charity  .....  
 Investment  Trust

**6. Source of Funds :** [ Expected source and nature of credits into the account]

Sales and Business Turnover  Contract Proceeds  Investment Proceeds  
 Commission Income  Donations/Charities (Local/Foreign)  Membership Contributions  
 Export Proceeds  Profit/Professional Income  .....

**7. Anticipated Volumes :** [Expected/Usual average volumes of deposits into the account in rupees per month]

Less than Rs.1,000,000 (or equivalent FC value)  Rs 5,000,000 to Rs.25,000,000 (or equivalent FC value)  
 Rs.1,000,000 to Rs.5,000,000 (or equivalent FC value)  Over Rs.25,000,000 (or equivalent FC value)

**8. Expected Mode of Transactions/ Delivery Channels :**

Cash  Cheque  Fund Transfers  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	If "Yes", please state i) The Country : ii)Percentage of Investment:
<input type="checkbox"/> No	

## Section B -Mandatory checks- For Bank Use Only

Tick the appropriate boxes

**1. Customer Type :**

Proprietorship  Public Company  Clubs/ Societies /Associations  Trust/Charities  
 Partnership  Private company  Govt/Institute/Bank  NGOs/NPOs

**2. Required documents in the case of Proprietor/Partnership :**

Copy of the business registration  Proprietor's /Partners' information (KYC Form)

**3. Required documents in the case of Corporations/Limited Liability Company :**

Certificate of Incorporation  Lists of subsidiaries and affiliates;  
 KYC of all Directors  Details of names of the signatories;  
 Bank references (if applicable)  Beneficial ownership declaration

**4. Required documents in the case of Clubs, Societies, Charities, Associations, Trust and Non-Governmental Organizations :**

Copy of the Constitution /Charter etc  Other connected institutions/associates/organizations  
 Committee or Board Resolution authorizing the account opening  Trust Deed (For Trust Accounts Only)  
 The source and level of income/funding  Ministry approval (for NGOs/NPOs/Charities)  
 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
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**6. Foreign NGO Branch?**

	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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**7. Geographical Area :**

Customer is residing within a reasonable distance to the Branch?  Yes  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
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**9. Other Details/Remarks/Notes (if any) :**

Authorized Signature .....

Emp No.....

Date.....