

**CUSTOMER INFORMATION FORM (Corporate)**

Please fill form in CAPTIAL LETTERS only. All fields marked \* are MANDATORY

Please Tick the appropriate Product

Passport size photograph of Account Signatory 1	Passport size photograph of Account Signatory 2	Passport size photograph of Account Signatory 3	Passport size photograph of Account Signatory 1
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**This section to be filled by the Bank official receiving the form**

CIF Number:

Account Number:

**This section to be filled by the customer**

Any other existing T Bank Account Numbers:

I/We ..... would like to avail the following products from your bank.

**Government Account**

- i. CA. Government Corporation
- ii. CA. Government Bank Corporation
- iii. CA. Non-Financial Institution
- iv. CA. Commercial Bank

**Current Account (Corporate)**

- i. CA-Corporation
- ii. CA- Sole Proprietorship
- iii. CA-Partnership
- iv. CA-Associations and Clubs

**Foreign Currency Account**

i. FC II

**Currency (please tick):**

USD  AUD  EUR  GBP  JPY  INR

Others

*\*Account will be opened only in convertible currency*

<b>Fixed Deposit</b>	
Fixed Amount	<b>Nu.</b>
Months/Years	
<b>Interest Payment</b>	<input type="checkbox"/> On Maturity <input type="checkbox"/> Annually <input type="checkbox"/> Half Yearly <input type="checkbox"/> Monthly
<b>Frequency</b>	<input type="checkbox"/> Credit amount to Account No. <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"/> <input type="text"/>
<b>Instruction on Maturity of Deposit</b>	<input type="checkbox"/> Close and credit amount to Account No. <input type="checkbox"/> Renew Principal & Interest <input type="checkbox"/> Renew Principal only
<b>Mode of Operation</b>	
<input type="checkbox"/> Single <input type="checkbox"/> Jointly <input type="checkbox"/> Either-Or Survivor <input type="checkbox"/> Anyone OR Survivor <input type="checkbox"/> Power of Attorney	
<b>Name of Firm/Business Entity:</b>	
For current Account Individual	
<b>The Account will be operated by the following authorized persons:</b>	
1 <sup>st</sup> Applicant Name: .....	CIF No: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
2 <sup>nd</sup> Applicant Name: .....	CIF No: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
3 <sup>rd</sup> Applicant Name: .....	CIF No: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<b>Value Added Services (VAS)</b>	
<input type="checkbox"/> Internet Banking <input type="checkbox"/> International Visa Debit Card <input type="checkbox"/> International Visa Credit Card <input type="checkbox"/> International Visa Debit Card against FC accounts	
<p>*A separate form needs to be completed to avail any of the above facilities, apart from this form. (Please ask for it at the counter, mentioning the type of facilities you would like to avail)</p> <p>*Please note that each VAS would have its own terms and conditions and eligibility criteria</p>	
<input type="checkbox"/> TPay (Download the app from Google Play Store/ App Store for online registration)	
<input type="checkbox"/> SMS alert will be activated on primary applicant's mobile number	

**Terms and Conditions**

1. I/We agree to comply with T Bank's rules and regulations as amended from time to time.
2. In the event of any erroneous credits to my/our account, I/We commit to returning the amount to the rightful owner or the Bank.
3. The Bank reserves the right to place a lien on my/our account for the settlement of cheques, debit authorizations, recovery of non-performing assets, overdrawn accounts, disputed transactions, asset seizures, and in compliance with court orders.
4. I/We agree to promptly update any changes to my/our KYC details with the Bank.

**Seal & Signature/ Thumb Impression of Applicant**

ACCOUNT SIGNATORY 1	ACCOUNT SIGNATORY 2
ACCOUNT SIGNATORY 3	ACCOUNT SIGNATORY 4

**For Official Use**

Created By: (Signature)

Employee ID: .....

Date: .....

Authorized By: (Signature)

Employee ID: .....

Date: .....