

## **Documents and Forms**

## **Corporate Banking:**

- 1. Account Opening Form
- 2. e-Reports Application Form
- 3. IDEAL Maintenance Form
- 4. Risk Disclosure Statement
- 5. Email Indemnity Format
- 6. Fax Indemnity Format
- 7. FEMA Declaration
- 8. IDEAL TSS Form

## **Consumer Banking:**

- 1) Savings Account
  - a. Treasures Resident Individual Account Opening Form
  - b. Treasures Non-Resident Individual Account Opening Form
  - c. Resident Individual Account Opening Form
  - d. Non-Resident Individual Account Opening Form
- 2) Fixed Deposits
  - a. Non-Resident Fixed Deposit Form / Fixed Deposit Renewal Form / Premature Closure Form
- 3) Debit Card
  - a. Debit Card Resident Form
  - b. Debit Card Non-Resident Form
  - c. Lost Card Application Form
  - d. Revision of Transaction Limits Debit Card
- 4) iBanking
  - a. Internet Banking Form
- 5) Mortgages
  - a. Service Request Form
  - b. Application Form
  - c. Loan Agreement
  - d. Most Important Terms and Conditions (MITC)
  - e. Schedule of Charges
- 6) Wealth Management
  - a. Financial Profiling Form
  - b. Financial Transaction Form
  - c. Online Investment Registration Mandate Form
- 7) Other Documents
  - a. Account Closure Form
  - b. Cash-Cheque Deposit Slip Book
  - c. Conversion Form
  - d. Customer Profile Update Form
  - e. Customer Request Form
  - f. Email Indemnity
  - g. Foreign Account Tax Compliance Act (FATCA)
  - h. Fax Indemnity
  - i. <u>Form 60</u>
  - j. Form 15 G (Only for Individual)
  - k. Form 15 H (Age 60 years and above)
  - I. <u>Form A/2</u>
  - m. KYC Form
  - n. Liberalised Remittance Scheme (LRS)
  - o. Nomination Form DA 1 (Add Nomination)
  - p. Nomination Form DA 2 (Variation in Nomination)
  - q. Nomination Form DA 3 (Cancellation of Nomination)
  - r. RTGS / NEFT Form
  - s. Cash Management Services Master Setup Form

t. Standing Instruction Form