

Customer Profile Form - Corporate (for Non-Individual Applicants)

A 144-NI

(Office use only)	Branch Code <input style="width:40px;" type="text"/>	Customer ID <input style="width:40px;" type="text"/>	Date <small>dd/mm/yyyy</small> <input style="width:40px;" type="text"/>	
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Instructions: 1. Please fill in BLOCK letters only. Leave one box blank between words. 2. Tick (✓) the appropriate boxes. 3. Fields marked with asterix (*) are mandatory.

Account Details

Name of Applicant Firm/Company/Entity* <input style="width:900px;" type="text"/>	
Line of Activity* <input type="checkbox"/> Agriculture <input type="checkbox"/> Manufacturer <input type="checkbox"/> Banking & Finance <input type="checkbox"/> Wholesale Trade <input type="checkbox"/> Retail Trade <input type="checkbox"/> Construction <input type="checkbox"/> Service <input type="checkbox"/> Export/Import <input type="checkbox"/> Others <input style="width:40px;" type="text"/>	
Nature of Business/Activity <input style="width:900px;" type="text"/>	
CIN/Registration No. (Mandatory for companies) <input style="width:200px;" type="text"/>	Registration Date (dd/mm/yyyy) <input style="width:100px;" type="text"/>
Registration Authority <input style="width:200px;" type="text"/>	Registration Expiry Date (dd/mm/yyyy) <input style="width:100px;" type="text"/>
Investment in Plant & Machinery <input style="width:150px;" type="text"/> (Rs. in Lakhs)	
Authorised Capital <input style="width:100px;" type="text"/> (Rs. in Lakhs)	Issued Capital <input style="width:100px;" type="text"/> (Rs. in Lakhs)
Paid up Capital <input style="width:100px;" type="text"/> (Rs. in Lakhs)	Net Worth <input style="width:100px;" type="text"/> (Rs. in Lakhs)
Date of Incorporation* <small>dd/mm/yyyy</small> <input style="width:80px;" type="text"/>	Years in Business <input style="width:40px;" type="text"/>
Gross Turnover/Expected Turnover* <input style="width:100px;" type="text"/> (Rs. in Lakhs)	No. of Employees* <input style="width:40px;" type="text"/> No. of Branches <input style="width:40px;" type="text"/>
Foreign Address if any <input style="width:900px;" type="text"/>	

Credit Limits/Accounts with other banks* : <input type="checkbox"/> Yes <input type="checkbox"/> No			
Sl.no	Type	Bank / Branch	Account Number
1)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
2)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
3)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
Trade Finance Customer <input type="checkbox"/> Yes <input type="checkbox"/> No		Vostro Exchange House <input type="checkbox"/> Yes <input type="checkbox"/> No	Importer/Exporter Code <input style="width:40px;" type="text"/>

Details of Authorised Signatories*

No.	Name of Authorised Signatories	Designation/Status
1.	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
2.	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
3.	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>

Specimen Signature with Seal*

Authorised Signatory 1	Authorised Signatory 2	Authorised Signatory 3	
Recent Passport Size Colour Photo Authorised Signatory 1	Recent Passport Size Colour Photo Authorised Signatory 2	Recent Passport Size Colour Photo Authorised Signatory 3	FOR OFFICE USE <div style="border: 1px solid black; height: 150px; margin: 10px;"></div> Signature, Name, SS No. and Designation of verifying officer in whose presence signed

Details of Proprietor/Partners/Directors/Trustees/Office Bearers/POA Holders*

Use additional sheets to furnish particulars, if required

1) Name of the Person																																								
Status/Designation											Residential Address																													
											Pin						Ph.																							
2) Name of the Person																																								
Status/Designation											Residential Address																													
											Pin						Ph.																							
3) Name of the Person																																								
Status/Designation											Residential Address																													
											Pin						Ph.																							
PAN/GIR No. of Applicant Entity											OR	<input type="checkbox"/> Form 60/61																												
◀ If PAN is not available please fill up form 60/61																																								
Income Tax Status	<input type="checkbox"/> Resident Firm/Company/Organization										<input type="checkbox"/> Non Resident Firm/Organization										<input type="checkbox"/> OCB										<input type="checkbox"/> FFI									
	<input type="checkbox"/> Charitable Trust/Society										<input type="checkbox"/> Co-operative Society										<input type="checkbox"/> Local Govt./Authority																			
TDS Exemption Status	<input type="checkbox"/> Exempted										<input type="checkbox"/> Not Exempted																													

Resolution for CSB Internet Banking and Mobile Banking Facility for Corporate Accounts

Resolved that the CSB Internet Banking and Mobile Banking facility being offered by The Catholic Syrian Bank be availed in our account with branch. Further resolved that Sri. (name of authorized signatory) (designation) be issued ID/Password by the Bank for the purpose of Internet Banking and Mobile banking facility and be permitted to access/operate the account using the ID/Password and is authorised to execute necessary documents/undertakings on behalf of the company in connection with the CSB Internet Banking and Mobile Banking facility offered by the bank.

Authorised Signatory's designation & Seal

Authorised Signatory's designation & Seal

Authorised Signatory's designation & Seal

*Note: In case the person authorised to use the CSB Internet Banking facility is one other than provided in the submitted application forms, additional details related to that person ie; Mandate Holder should be submitted through form CRF-Corporate for Internet Banking/Mobile Banking.

For Office Use Only**KYC Certification**

Certified that the KYC documents in support of the identity and address of the applicant firm/company/entity and that of the authorised signatories and the documentary proof of their relationship with the applicant firm/company/entity (proprietor/partner/director/trustee/office bearer/POA holder) as mentioned in the Customer Profile Form have been verified by me

Name of the Bank Official Designation Seal & Signature of Bank Official/
Marketing Officer**Risk Categorization**Profile of the Customer Based on Risk Categorization ☐ High ☐ Medium ☐ Low

Identity of the applicant/s verified and account opened

Name of the Principal Officer Date

Seal & Signature of Principal Officer

For CPC UseEntered by: Employee Code Verified by: Employee Code

Signature

Signature

Declaration (Applicable for all Current Accounts and Corporate Savings Bank Accounts)

Information pursuant to Anti-Money Laundering (Applicable for all Current Accounts and Savings Bank Accounts)

- | | | | | | |
|---|--|---|--|---|--|
| Signature of
Authorised
Signatory 1 | | Signature of
Authorised
Signatory 2 | | Signature of
Authorised
Signatory 3 | |
|---|--|---|--|---|--|

1. Please tick (✓) the relevant column, fill up the details and sign 2. Please furnish the officially valid KYC Documents as listed below under each category

Documents Furnished (tick (✓) the relevant columns)

- Any one of the documents listed below, that evidences the name, address and activity of the concern & the name of the Sole Proprietor. (In situations where the name of the proprietor is not available in the registration certificate/document, a self attested true copy of the application for registration submitted by the applicant before the registering authority, wherein the name of the proprietor is stated, may be accepted as evidence of the name of the proprietor.)*

- ☐ Certificate of Registration/Licence issued by the Panchayat/Municipal/Corporation authorities under Shops & Establishments Act

☐ Certificate of Registration issued by Sales Tax/Service Tax/Professional Tax authorities

☐ Certificate of Registration/Licence issued by any statutory/Registering authority like Institute of Chartered Accountants of India/Institute of Cost Accountants of India/Institute of Company Secretaries of India/Indian Medical Council/Food and Drug Control Authority/other authorities (please specify)

☐ Licensing Document issued in the name of the proprietary concern by the Central Government/State Government Authority/Department

☐ Importer Exporter Code [IEC] issued to the proprietary concern by the Office of the Directorate General of Foreign trade [DGFT]

☐ **Registered Partnership firm/Limited Liability Partnership**

Documents Furnished

- | | | |
|--|--|--|
| Partner 1
Signature
without Seal | Partner 2
Signature
without Seal | Partner 3
Signature
without Seal |
|--|--|--|

☐ Public Limited Company/Private Limited Company

Documents Furnished

- ☐ Certified copy of Memorandum & Articles of Association
- ☐ Certificate of Incorporation (Self certified copy along with original, for verification)
- ☐ Certificate of Commencement of Business (applicable for Public Limited Companies)
- ☐ Extract of the Resolution duly passed by Board of Directors certified by the company secretary/authorized signatory, to open the Account with Catholic Syrian Bank Ltd[#] and specifying the mode of operation
- ☐ Certified list of present directors of the Company with their Director Identification Number (DIN)
- ☐ Specimen signature of the officials authorized to operate the account, certified by the Company Secretary
- ☐ Officially valid KYC document for ID & Address proof in respect of each Authorized signatories, managers or employees holding a power of attorney to transact on its behalf and that of Beneficial Owners, if any

We undertake to advise the Bank in writing of any change in the Articles of Association or in the Constitution of the Board of Directors of the Company or of any reconstruction of the company.

Authorised
Signatory 1
Signature
with Seal

Authorised
Signatory 2
Signature
with Seal

Authorised
Signatory 3
Signature
with Seal

[#]Please furnish resolution in the following format, in company letterhead.

"The meeting of the Board of Directors of <name of company>, held on <date>, at <place of meeting> resolved that banking account of the company be opened with the Catholic Syrian Bank Ltd., <name of branch> branch by its authorized signatories 1. _____ 2. _____ 3. _____ to be operated by anyone <singly/any two jointly/all jointly> and the said bank be and is hereby authorized to honour all cheques, bill of exchange, promissory notes and other orders accepted, endorsed or made on behalf of the company by its authorized Signatories and to act on any instructions so given relating to the account whether the account be in credit balance or overdrawn".

☐ Registered Trust, Society, Association, Club, School, College, Institution

Documents Furnished

- ☐ The Trust Deed/ Constitution and Bye-Laws
- ☐ Certificate of Registration
- ☐ Certified extract of the Resolution duly passed by all the Trustees/Managing Body authorizing opening of account including mandate for operation of the account
- ☐ Specimen of the signatures of the officials authorized to operate the subject account
- ☐ List of present Trustees/ Office-bearers of the Managing Committee or Governing Body
- ☐ Officially valid KYC document for ID and address proof in respect of the Authorized Signatories of the Trust/Foundation holding an attorney to transact on its behalf and that of Beneficial Owners of the Trust, if any.

We undertake to advise the Bank in writing of any change in the constitution and Bye-Laws of or in the composition of the Trustees/ Managing committee/ Governing Body.

Authorised
Signatory 1
Signature
with Seal

Authorised
Signatory 2
Signature
with Seal

Authorised
Signatory 3
Signature
with Seal

☐ Joint Hindu Family/Hindu Undivided Family

We, the co-parceners of the Family request and authorize you until any notice in writing to the contrary is given to you duly signed by all the said co-parceners, to honour all cheques, Bills of Exchange, Promissory Notes and other orders drawn, accepted or made on behalf of the said firm by (Karthi) and to act on any instruction so given relating to the account whether account be in credit or overdrawn in the event of any such notice. (L-39 - HUF Declaration to be obtained).

Documents Furnished

- ☐ Letter of Joint Hindu Undivided Family in L-39, signed by the Karthi (under official seal) and other Major family members of the HUF
- ☐ An officially valid KYC document for ID & Address proof in respect of the Karthi

Karthi
Signature
with Seal

☐ Accounts of unregistered association or body of individuals Including Unregistered Partnership Firms, Trust or Foundation

Documents Furnished

- ☐ Resolution of the meeting of the managing body of such association or body of individuals/Partnership Trust/Foundation
- ☐ Officially valid KYC document for ID and address proof in respect of each Authorized signatories/Partner/Trustee/Founder/Office bearers, managers including those, holding an attorney to transact on its behalf and that of Beneficial Owners, if any
- ☐ Such information/document as may be required to the satisfaction of the Principal Officer of the branch to collectively establish the legal existence of such an association or body of individuals

Authorised
Signatory 1
Signature
with Seal

Authorised
Signatory 2
Signature
with Seal

Authorised
Signatory 3
Signature
with Seal

Notes: All Authorized Signatories of Corporate Accounts are to sign under their respective official 'For/Seal' affixed on the AOF, including those who have been specifically required to do so as in the case of Partnership Firms/Trusts & Foundations. Either Corporate PAN Card or Form-60/61 should be obtained in all Corporate Accounts. In the case of Companies, the 'Company Seal' should be affixed if available & as required in the Articles of Association. Branches should check the validity of the documents. The documents should be self attested by the customer. The Branch/Marketing Official should verify the copy against the original and affix his/her seal to that effect. Individual Client ID should be created for all Authorized Signatories & Beneficial Owners. If the Authorized Signatory or Beneficial Owner has an existing ID the same is to be utilized. Authorised signatories to corporate accounts are to provide proof of their Local Address if any in case the present address for communication is different from the one mentioned in the valid KYC document, proof for Local Address of individual applicants/authorised signatories can be furnished by way of self declaration, which is provided in the Customer Profile Form A 144 - I (as per Cir: 84/2014) followed by positive confirmation by the CPC.