



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* Line of Activity* Agriculture Manufacturer Banking & Finance Wholesale Trade Retail Trade Construction Service Export/Import Others Nature of Business/Activity CIM/Registration No. (Mandatory for companies) Registration Date (dd/mm/yyyy) Investment in Plant & Machinery (Rs. in Lakhs) Authorised Capital (Rs. in Lakhs) Paid up Capital (Rs. in Lakhs) Date of Incorporation* Ad/mm/yyyy (Rs. in Lakhs) No. of Employees* Foreign Address if any Credit Limits/Accounts with other banks*: Yes No
Name of Applicant Firm/Company/Entity* Line of Activity* Agriculture Manufacturer Banking & Finance Wholesale Trade Retail Trade
Name of Applicant Firm/Company/Entity* Line of Activity*
Firm/Company/Entity* Line of Activity* Agriculture Construction Service Export/Import Others Nature of Business/Activity CIN/Registration No. (Mandatory for companies) Registration Authority Investment in Plant & Machinery Authorised Capital Resistration Authority (Rs. in Lakhs) Paid up Capital Date of Incorporation* dd/mm/yyyy Gross Turnover/ Expected Turnover* Foreign Address if any Manufacturer Banking & Finance Wholesale Trade Retail Trade Registratio Others No of Employees* No. of Employees* Registration Date (dd/mm/yyyy) (Rs. in Lakhs) No. of Employees* No. of Employees*
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Gross Turnover/ Expected Turnover* Foreign Address if any
Expected Turnover* Foreign Address if any (Rs. in Lakhs) Employees* Branches Branches
Foreign Address if any
Credit Limits/Accounts with other banks*: No
Credit Elimidy Accounts With Other Burns . — 163 —— 166
Sl.no Type Bank / Branch Account Number
1)
2)
3)
Trade Finance Customer Yes No Vostro Exchange House Yes No Importer/Exporter Code
Details of Authorised Signatories*
Name of Authorised Signatories Designation/Status
1.
2.
3,
Specimen Signature with Seal*
Authorised Signatory 1 Authorised Signatory 2 Authorised Signatory 3
FOR OFFICE USE
Recent Passport Recent Passport Recent Passport
Size Colour Photo Size Colour Photo Size Colour Photo Authorised Authorised Authorised
Signatory 1 Signatory 2 Signatory 3
Signature, Name, SS No. and Designation of

Details of Proprietor/Partners/Directors/T	rustees/Offi	ce Beare	rs/POA	Holder	rs*	Use addition	nal sheets	to furnish	n particu	ılars, if re	quired
1) Name of the Person											
Status/Designation			Re	sidentia	l Address						
			Pin			Ph.					
2) Name of the Person											\Box
Status/Designation			Re	sidentia	l Address						Ħ
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			Pin			Ph.					Ħ
3) Name of the Person											Ħ
Status/Designation Status/Designation			Re	sidentia	l Address						Ħ
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			Pin			Ph.					\pm
PAN/GIR No. of Applicant Entity			OR	For	m 60/61	✓ If PAN is not a	available ple	ase fill up fo	rm 60/61		
Income Tax Status Resident Firm/Company/C	Organization				/Organiza		ОСВ			FI	
Charitable Trust/Society	organization			ive Socie	_		_	Govt./A			
TDS Exemption Status Exempted Not E	exempted										
Resolution for CSB Internet Banking and I	Mobile Bank	ing Facil	ity for (Corpora	ate Acco	unts					
	6 11: 1 6	·								TT	$\overline{\Box}$
Resolved that the CSB Internet Banking and Mobile Banking		fered by The	Catholic	Syrian Ban	ik be availed	d in our accou	int with	,	.		
branch. Further resolved		LID /D		D 16		61	D 1:	(name o		_	
be permitted to access/operate the account using the ID/Pa	esignation) be issu assword and is au		-				_				
with the CSB Internet Banking and Mobile Banking facility of	offered by the bar	nk.									
Authorised	Authorised					Authorised					
Signatory's designation	Signatory's designation					Signatory's designation					
& Seal	& Seal					& Seal					
*Note: In case the person authorised to use the CSB Internet Bank Holder should be submitted through form CRF-Corporate for Inter			ovided in tl	ne submitte	ed application	n forms, additi	onal detail	s related to	that pe	rson ie; M	andate
For Office Use Only	met banking/Mobil	le banking.									
KYC Certification											
Certified that the KYC documents in support of the id											
documentary proof of their relationship with the applic Customer Profile Form have been verified by me	ant firm/compar	ny/entity (p	roprietor	/partner/d	director/tru	stee/office l -	oearer/PC)A holdei	r) as me	ntioned	in the
Name of the Bank Official											
Designation											
						_	Seal	& Signatur Market	e of Ban		,
Risk Categorization						Г		Market	ing ome	Ci	
Profile of the Customer Based on Risk Categorization	☐ High ☐ M	ledium	Low								
Identity of the applicant/s verified and account opened											
Name of the Principal Officer											
Date						_	Seal &	Signature	of Princ	ipal Office	er
For CPC Use											
Entered by: Employee Code					Verifi	ed by: Emp	loyee Cod	de 🔲			Ш
Signature					9	Signature					
	_										

Annexure to Opening Form A-144 CASA* Declaration (Applicable for all Current Accounts and Corporate Savings Bank Accounts) I/We have read understood & hereby agree to the Banks General Business rules, terms and conditions governing the entire business relationship with Catholic Syrian Bank and those special conditions relating to various services including but not limited to Accounts, ATM/Global Support Card, CSB Internet Banking/Mobile Banking. I/We accept and agree to be bound by the said Bank's Conditions including those limiting/excluding the Bank Liability. I/We understand that Bank may at its absolute discretion, discontinue any of the service/s completely or partially without any notice to me/us. I/We agree to maintain the minimum balance as applicable from time to time in the account and that the Bank shall be at liberty to deduct service charges as per rules in force for non-maintenance of requisite minimum balance. I/We also agree that we have no objection to the Bank debiting my/our account for any other service charges applicable from time to time. I/We authorize the Bank to keep providing me/us the information of the Bank's new products and offers through my/our preferred mode of contact or through a phone call as convenient. I/We hereby irrevocably authorize the Bank to disclose from time to time any information on or relating to my/our account(s) with the Bank to any other branch of Catholic Syrian Bank Ltd./other Banks/Financial Institution/Agencies/Statutory Bodies/Persons as the Bank may deem necessary. The Bank's General Business conditions receipt and acceptance of which I/We herewith confirm, and all other rules and conditions of the Bank, shall apply to each of the accounts and all documentation in relation thereto. We undertake to inform the Bank any change in my residence and to provide any further information/updated KYC document that the Cathoic Syrian Bank may require from time to time. Information pursuant to Anti-Money Laundering (Applicable for all Current Accounts and Savings Bank Accounts) 1. I/We confirm that the account will not be used for any money laundering purposes. 2. I/We am/are the beneficial owner of all assets run through my/our account. 3. The beneficial owner of some/all assets runs through the account is/are (name and address of person for whom the account(s) are maintained) branch of CSB, where my/our account is kept (the "Accountable Branch") is the sole branch of account of repayment of any credit balance in the account and any interest accounting thereon which will only be made at the "Accountable Branch" and in the currency in which the credit balance is denominated. Accordingly, Catholic Syrian Bank shall not be required to repay any such credit balance or interest at its Head Office or any branch other than the Accountable Branch for so long and to the extent that the Accountable Branch can not repay the balance or instrumentally of or in (State/Country) (wheather de jure or defacto) preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against Catholic Syrian Bank. However, this will not affect the Bank's general line and right of set-off overall my/our accounts at all branches of Catholic Syrian Bank and for this purpose Catholic Syrian Bank shall be entitled to combine and consolidate all or any of such accounts. Signature of Authorised Authorised Authorised Signatory 1 **Declaration*** (to be signed by Applicant/Authorised Signatories under the relevant category) 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 **Proprietory Concern** I declare that I am the sole proprietor of the said concern and request and authorize you to honour all cheques, Bill of Exchange, Promissory Notes and other orders drawn, accepted or made by me in the name of my concern on said account be in credit or overdrawn. I shall be solely responsible for all liabilities of my said concern to the bank. I agree that the Bank may recover its claims from my personal assets as from the assets of my said concern whenever any change occurs in the constitution of the concern to the bank until I receive from the Bank an acknowledgement of my letter and until all my liabilities to the Bank of the receipt of such notice by the Bank, are fully satisfied. Documents Furnished (tick (✓) the relevant columns) An officially valid KYC document for ID and Address proof of the Proprietor and if applicable, that of the Authorized Signatory holding a Power of Attorney or Letter of Authority in A-63, ☑ Aadhaar Card/Aadhaar Letter ☑ Voter's ID Card ☑ Driving Licence ☑ Passport ☑ NREGA Card ☑ Govt. ID) to operate the account. (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/ Importer Exporter Code [IEC] issued to the proprietary concern by the Office of the Directorate General of Foreign trade [DGFT] Sole Proprietor Registered Partnership firm/Limited Liability Partnership We, the authorised signatories as per resolution of the meeting of the partners dated (dd/mm/yyyy) (name of the firm) request and authorize you to honour all cheques, Bills of Exchange, Promissory Notes and other orders, drawn, accepted or made on behalf and in the name of the said firm and to act on any instructions so given by us relating to the account whether the account be in credit or overdrawn. In the event of any such notice, the account will be operated by both/all of us partners jointly. As far as endorsement on cheques, Bills, Notes and other orders are concerned, they will be made by either/any one of us on behalf and in the name of our said firm **Documents Furnished** Partnership deed (to be verified by the branch) Partnership Registration Certificate Resolution signed by all partners regarding opening of Bank Account & Authorized signatories, mode of operation of account etc., if not specifically mentioned in the Deed

An officially valid KYC document for ID & address proof in respect of each of the Authorized Signatories & Beneficial Owners of the firm if any

Partner 2

without Seal

Partner 1

If the deed is one of a reconstituted firm, the prior deeds if any and the original Partnership deed should be obtained & verified by the Branch Officials

Partner 3

without Seal

Public Limited Company/Private Limited Co	ompany									
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 Director			atory, to open the Ac	count with Ca	atholic Syrian Bar	ık Ltd# and spe	cifying			
the mode of operation	ŕ				ŕ		, ,			
Certified list of present directors of the Company with the	neir Director Identi	fication Number (DIN)								
Specimen signature of the officials authorized to operat	e the account, cert	ified 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 i	n the Articles of As	ssociation or in the Constitution of	the Board of Directo	ors of the Con	npany or of any i	econstruction	of the			
company.										
Authorised	Authorised		Autho	rised						
Signatory 1	Signatory 2		Signa	tory 3						
Signature with Seal	Signature with Seal		Signa with							
*Please furnish resolution in the following format, in company le "The meeting of the Board of Directors of <name company="" of="">, hele</name>		co of mootings resolved that hanking a	ccount of the company	, ha ananad wii	th the Catholic Suri	an Rank I td	nama of			
branch> branch by its authorized signatories 1	2	3 to	be operated by anyon	e <singly any="" t<="" td=""><td>wo jointly/all jointly</td><td>/> and the said</td><td>bank be</td></singly>	wo jointly/all jointly	/> and the said	bank be			
and is hereby authorized to honour all cheques, bill of exchange, prom so given relating to the account whether the account be in credit bal		er orders accepted, endorsed or made on	behalf of the company	by its authorize	d Signatories and to	act on any inst	ructions			
Registered Trust, Society, Association, Club	School College	ne Institution								
Documents Furnished	, sellooi, colle	ge, mstitution								
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 of the Trustees/ Managing committee/ Governing Body.	the constitution an	nd Bye-Laws of			or	in the comp	osition			
or the matters, managing committee, coreming body.										
Authorised Signatory 1	Authorised Signatory 2		Autho							
Signature	Signature			Signatory 3 Signature						
with Seal	with Seal		with	Seal						
Joint Hindu Family/Hindu Undivided Family	V									
We, the co-parceners of the Family request and authorize you		writing to the contrary is given to	you duly signed by a	II the said co-	narceners to ho	our all chequ	oc Rille			
			you duly signed by a	III the said to	pareeriers, to not					
of Exchange, Promissory Notes and other orders drawn, acception any instruction so given relating to the account whether a			_ uch notice. (L-39 - Hl	JF Declaration	to be obtained).		d to act			
Documents Furnished										
Letter of Joint Hindu Undivided Family in L-39, signed b	y the Kartha (unde	r official seal) and other Major family	members of the Hl	JF						
An officially valid KYC document for ID & Address proof										
				rtha nature						
			wit	h Seal						
Accounts of unregistered association or bo	dy of individua	als Including Unregistered P	artnership Firm	s, Trust or	Foundation					
Documents Furnished										
Resolution of the meeting of the managing body of suc	h association or bo	dy of individuals/Partnership Trust/	Foundation							
Officially valid KYC document for ID and address prod		ch Authorized signatories/Partner/1	rustee/Founder/Offi	ce bearers, m	nanagers includir	ng those, hold	ling an			
attorney to transact on its behalf and that of Beneficial C Such information/document as may be required to the sati		cipal Officer of the branch to collective	ely establish the legal	existence of su	ıch an association	or body of ind	ividuals			
Authorised Signatory 1	Authorised Signatory 2		Autho Signa							
Signature with Seal	Signature with Seal		Signa							

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.