

STAFF DECLARATION

Under Section 27 of the Banking Act, it is mandatory for the bank to report credit facilities granted to companies in which staff is a director, manager, agent or guarantor of the company.

We request you to provide the following information to facilitate reporting under Sections 27 and 29 of the Banking Act and under Directive 7 to Merchant Banks:

1. Are you a director, manager, agent or guarantor in/to any private or public company in India?

- ☐ No
☐ Yes

If your answer is yes, please provide name(s) of the company(ies) and your title in the company

1a) Appointment in the company

(Pls tick)

- ☐ Director
- ☐ Manager
- ☐ Agent
- ☐ Guarantor

1b) Name of Company (ies) : _____

2. Are there any loans, advances or credit facilities granted by Citibank NA, India, which you have provided to Company (ies) in Q#1b?

- ☐ No
☐ Yes

2a If your answer is yes, please provide details of the following:

Name of Company	Type of loans, advances or credit facilities	Amount granted	Amount outstanding	Lending Entity

Name of Staff: _____

Signature: _____

Legal Entity:

Date: _____