



中國信託銀行
CTBC BANK



Current Account | Application Form

CURRENT ACCOUNT OPENING FORM

CTBC BANK, INDIA

BRANCH NAME :

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(Please fill in BLOCK LETTERS only)

A Constitution

- Private Ltd. Company
 Public Ltd. Company
 Partnership Firm
 Sole Proprietor
 Club, Society, Association, Trust
 Others (please Specify)

B Particulars (Please fill in BLOCK LETTERS only)

Name :

Country of Registration / Incorporation :

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Date of Registration/Incorporation :

D	D	M	M	Y	Y	Y	Y
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Registration No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Nature of Business :

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Contact Person's Name :

Correspondence Address :

Land Mark

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

City

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

State

--	--	--	--	--	--

Pin Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Country

Contact Details :

Home

--	--	--	--	--

Area / STD Code

--	--	--	--

--	--	--	--

Mobile

--	--

Country Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Office

--	--	--	--	--

Area / STD Code

--	--	--	--

--	--	--	--

FAX

--	--

Country Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Email Address



Registered Address :

[Grid for address details]

Land Mark

[Grid for Land Mark]

City

[Grid for City]

State

[Grid for State]

Pin Code

[Grid for Country]

Country

Contact Details :

Landline 1

[Grid for Landline 1]

Area / STD Code

Mobile

[Grid for Mobile]

Country Code

Landline 2

[Grid for Landline 2]

Area / STD Code

FAX

[Grid for FAX]

Country Code

Tax Status :

- Resident
- Non-Resident

PAN No/GIR No :

[Grid for PAN No/GIR No]

- We have applied for a PAN and the same would be advised upon receipt of advice of allotment. (A copy of **Form 49A** is provided as proof of having made the application.)

C Product

- Current Account
- EEFC Account
- Fixed Deposit

Account Currency

[Grid for Account Currency]

Funding Mode

- Cash Deposit
- RTGS / NEFT

Cheque No.

[Grid for Cheque No.]

Debit A/c No.

[Grid for Debit A/c No.]

Draft No.

[Grid for Draft No.]

Amount

[Grid for Amount]

Details of Fixed Deposit

Deposit Type :

- Ordinary
- Cumulative

Amount

[Grid for Amount]

No. Deposits

[Grid for No. Deposits]

Of

[Grid for Of]

Each

(In case more than one deposit is opened, please fill in the details above)

Period

[Grid for Period]

Days/Months/Years

TDS Recovery

Please debit my account number

[Grid for account number]

with yourself towards TDS

Form 15G / Form 15H Submitted : Yes No



Maturity Instructions

On maturity of the Fixed Deposit (s), please

- Renew Principal only for days/months/years and
Credit the interest to my CTBC Bank Account No
- Renew Principal and Interest for days/months/years.
- Repay Principal and Interest by transferring the proceeds to Account No.
- Transfer proceeds via RTGS/NEFT (A separate form needs to be filled for RTGS/NEFT).

D Declaration and Consent

A declaration and consent is hereby made:

- I/We declare that the information given herein by me/us is true and correct. CTBC Bank is entitled to verify directly or through any third party agent the correctness/authenticity of the information so provided.
- I/We agree and accept that the Bank may need to share or transfer data or information about me/us to any third party service provider, whether located overseas or in India, who provides outsourced services to the Bank in connection with the operation of the Bank's business, in accordance with the applicable guidelines of the Reserve Bank of India. Any such sharing or transfer of information will be done strictly on a confidential basis and the Bank will endeavor to maintain strict confidentiality of such information. However, the Bank or such third party service providers, whether located in India or overseas, may disclose information if required or permitted by any law, rule or regulation or at the request of any public or regulatory authority.
- I/We also understand that I/we am /are liable to comply with the Foreign Exchange Management Act(FEMA) and Foreign Contribution(Regulation) Act 1976(FCRA) and the rules and regulations made there under and any amendments thereto. I/We understand and acknowledge that any violation or non-observance of the undertakings given herein will be subject to action under FEMA.
- I/We understand that as a pre-condition, relating to grant of the loan/advances/other non-fund-based credit facilities to me/us, the Bank, requires my/our consent for the disclosure by the Bank of, information and data relating to me/us, of the credit facility availed of/to be availed by me/us, obligations assumed, by me/us, in relation thereto and default, if any committed by me/us, in discharge thereof.
- Accordingly, I/we hereby agree and give consent for the disclosure by the Bank of all or any such;
 - Information and data relating to me/us
 - The information or data relating to any credit facility availed of /to be availed, by me/us, and
 - Default, if any, committed by me/us , in discharge of my /our such obligation
 - As the Bank may deem appropriate and necessary, to disclose and furnish to Credit Information Bureau (India) Ltd.(CIBIL) and/or any other agency authorized
- I/We declare that the information and data furnished by me/us to the Bank are true and correct.
- I/We confirm that as on date of this application, there are no litigations, initiated by other banks/financial institution, being faced by me/us.
- I/We understand that I/we need to maintain quarterly average balance as per Bank's policy and changes from time to time in the account so as to avoid the charges/fees for non-maintenance of the same.
- I/We confirm having read and understood the account rules, and having agreed to be bound by terms and conditions governing the relevant account.
- I/We have received, read and understood the Schedule of charges, applicable to the account/facility opted for by me/us.
- I/We hereby authorize CTBC Bank to debit any of our account with any amount due and payable by us to CTBC Bank in relation to costs, charges, expenses, debts due under any/all facilities/services granted by CTBC Bank and/ or to combine or consolidate and set off or appropriate the balance in any of our account with the amounts due to CTBC Bank.
- I/We understand that the deposit is accepted in accordance with the directives laid down by the Reserve Bank of India (RBI) from time to time. The terms and conditions may be altered in pursuance of these directives and the same would be binding on the depositor (s) with or without notice.
- I/We understand that interest payable on the deposits will be subject to tax deductions at source wherever applicable as required by the Income Tax Act, 1961, and the sole/first deposit holder will be regarded as the beneficial owner for the purpose of such tax deducted at source.
- TDS shall be recovered from the designated account maintained with CTBC Bank. In case of insufficient funds in our account maintained with CTBC Bank and/or in case of cumulative deposits, TDS wherever applicable would be recovered from the interest being accumulated/paid on the deposit. In case we hold only ordinary/cumulative term deposits and there is no designated account maintained

in this regard by RBI.

with CTBC Bank, I/we authorise the bank to recover TDS wherever applicable from the maturity proceeds of the fixed deposits or from encashment proceeds (in case the deposit is prematurely withdrawn), whichever is earlier.

15. I/We understand and agree that on maturity and in the absence of my/our written instructions relating to disposal instructions of the maturity proceeds, the bank will automatically renew the fixed deposit for a similar term at an interest rate prevalent at the time of renewal of the earlier fixed deposit, to safeguard me/us from any loss of interest.
16. Premature withdrawal of joint fixed deposits shall be

acted upon by the Bank only upon receipt of written instructions from all the beneficiaries of the fixed deposits.

17. I/We agree that if premature withdrawal is permitted at any of my/our request, the payment of interest on the fixed deposit may be allowed in accordance with the prevailing stipulations laid down by RBI in this regard or the terms the bank may deem fit.
18. I/We hereby undertake to intimate the bank of any change to my/our correspondence details (address/telephone number/email/etc) recorded with the bank within a period of two weeks along with a self certified copy of the new address proof

We hereby confirm :

- That we are not enjoying any credit facility with any Bank. We undertake to inform you in writing in case any facility is availed of by us from any other bank in future.**
- That we are enjoying credit facilities from other banks. The details of the same are as under:**

Bank/BranchA/c Number :

1.....	
2.....	
3.....	
4.....	

I/We wish to open the above mentioned account and agree to abide by the terms and conditions governing the accounts and respective services linked to my/our account which have been furnished to me/us and available on the Bank's internet website.

in accordance with the stated signature requirements. I/We agree not to overdraw my/our account without prior agreement/approval.

I/We warrant that I/we have the power and authority to sign and deliver the application form and the resolution attached.

I/We authorize the Bank to honour all payment instructions signed

1

Please sign across your photograph and the account opening form after it has been pasted on the form.
1st applicant

1st Applicant

2

Please sign across your photograph and the account opening form after it has been pasted on the form.
2nd applicant

2nd Applicant

3

Please sign across your photograph and the account opening form after it has been pasted on the form.
3rd applicant

3rd Applicant

Customer signatures

Customer signatures

Customer signatures

Name

Designation

Mobile No

Name

Designation

Mobile No

Name

Designation

Mobile No



4

Please sign across
your photograph and the
account opening form
after it has been pasted
on the form.
4th applicant

4th Applicant

5

Please sign across
your photograph and the
account opening form
after it has been pasted
on the form.
5th applicant

5th Applicant

6

Please sign across
your photograph and the
account opening form
after it has been pasted
on the form.
6th applicant

6th Applicant

Customer signatures

Customer signatures

Customer signatures

Name

Designation

Mobile No

Name

Designation

Mobile No

Name

Designation

Mobile No

Rubber Stamp/Seal of the Company



E Fax Indemnity Format

This UNDERTAKING CUM INDEMNITY is signed and executed by

.....
.....
.....
.....
.....

and having our registered office at

.....
.....
.....

hereinafter called as "the customer", (which expression shall unless it be repugnant to the context or meaning thereof, be deemed to mean and include its successors and permitted assigns), of the One Part,

In Favour of

CTBC Bank, a banking company, incorporated in the Republic of China, whose Registered Office is at 3, Sung Shou Road, Taipei, Taiwan, and its principal place of business in India at Birla Tower, Upper Ground Floor, 25, Barakhamba Road, New Delhi-110001 and also having a branch at Plot no 42 (old no 105), Chennai Bangalore highways-NH4, Sriperumbudur, District-Kancheepuram, Tamil Nadu-602105, (hereinafter referred to as "the Bank", which expression shall, unless repugnant or contrary to the context mean and include its predecessors and successors in interest and assigns) of the other part at Sriperumbudur on (date) as follows:

WHEREAS:

The customer is aware that transmission of instructions through facsimile ("Fax") involves a number of risks including fraudulent alterations and incorrect transmissions and absence of confidentiality. However, for its present requirements the customer is desirous of providing instructions ("Instructions") to the bank through fax for various matters including transactions in relation to the accounts ("the Accounts") of the customer with the Bank in India.

IN CONSIDERATION OF THE BANK permitting the same, the customer hereby irrevocably, jointly and severally agrees, confirms and undertakes with the bank as under:-

1. The Bank shall be entitled (without being bound to do so) to rely upon the instructions provided through fax (and believe the same to be genuine), for their any requirements.

In case of any question as to what were the instructions provided or received, the records of the fax received by the bank from the customer shall be final.

2. The customer shall ensure that the instructions provided through fax to the bank are executed by a person duly authorised ("Authorised Person") and the bank shall not be responsible for conducting any verification in this regard, whatsoever:
3. The customer confirms that the bank shall not be bound to act in accordance with whole or any part of the instructions as it may appear in the instruction so conveyed and the same shall be at the customer's risk and the bank shall not be liable for the consequences of any such refusal or omission to act or deferment of action.
4. The customer shall deliver on the same day or an immediate next day to the bank the original instructions in writing signed by the authorised person with a marking on the top "confirmation of the same". The Bank shall not be required to await receipt of the said instruction in writing before taking action in connection with the instructions provided through fax and the non-delivery and non-conformity of such instruction in writing shall not in any manner prejudice to the Bank's right.
5. The customer shall indemnify and keep the bank indemnified from and against all actions, suits, proceedings, claims, damages, expenses, losses and liabilities whatsoever reason arising in connection with or relating to any instructions provided by fax by the customer received by the bank or claimed to have been sent by the authorised Person pursuant to this Undertaking.
6. The Bank may at any time whatsoever without assigning any reason withdraw or modify or add the facility/ies provided to the customer.
7. The customer is aware and confirms that the Bank is agreeing to act on any Instruction provided through fax only by reason of, and relying upon this Undertaking-cum-Indemnity.
8. The customer hereby specially agrees and confirms that any matter or issue arising hereunder shall be governed by and construed exclusively in accordance with the Indian laws and shall be, at the sole discretion of the Bank, subject to jurisdiction of the courts in India.
9. This indemnity will continue to remain in full force unless and until the Bank revokes the same.

Customer Name

Signature with Company Stamp

Name of signatory

(To be printed & executed on non-judicial stamp paper as per Stamp Act applicable in the respective States of India.)



F Documentation check list

Nature of Account	Documentation
Common for all	<ul style="list-style-type: none"> • Account Opening form duly completed. • Completed signature card with two Passport size photographs of each signatory. The photograph should be signed by each signatory evidencing self-attestation. • Copy of Pan Card • Attestation of all document copies provided to open the account
Private/Public Limited Company	<ul style="list-style-type: none"> • Photographs (2 each) of all authorized signatories. • Proof of identity (PI) of all authorized signatories (any one) <ol style="list-style-type: none"> 1. Passport 2. PAN card 3. Voter's Identity Card 4. Driving licence 5. Identity card (subject to the bank's satisfaction) 6. Letter from a recognized public authority or public servant verifying the identity and residence of the customer to the satisfaction of bank 7. UIDAI Aadhaar Card • Proof of Address (PA) of all authorized signatories (any one) <ol style="list-style-type: none"> 1. Telephone Bill 2. Bank Statement 3. Electricity Bill 4. Letter from employer (subject to satisfaction of the bank) 5. Letter from any recognised public authority 6. Ration Card 7. Rental Agreement duly registered with the State Govt. or similar Registration authority 8. UIDAI Aadhaar Card • Pan Card Copy or Copy of Pan allotment letter • Form 32 – Directors list changes (if applicable) • Board Resolution to open the account duly signed by Directors Company secretary. • Copy of telephone Bill in the name of the Company • Copy of Memorandum & Article of Association • Certificate of Incorporation & Commencement of business • Credit facility declaration form • NOC from Bank from where the Company is enjoying credit facilities • Company profile form • Cheque Book request form • Proof of Identity of the firm • Proof of address of the firm • Power of Attorney, if any, granted to transact business on its behalf • Shareholding pattern of the company signed by the Director/Company Secretary
Partnership Firm	<ul style="list-style-type: none"> • Photographs (two numbers of each partner) • Name/Address/telephone number of all partners. • Proof of identity (PI) of all authorized signatories (any one) • Proof of Address (PA) of all authorized signatories (any one) • Power of Attorney, if any, granted to a partner or an employee of the firm to transact business on behalf of the company • True copy of the Partnership deed • Registration Certificate, if registered • Resolution of Partners for opening and Operation of accounts. (refer to Partnership letter above) • Telephone bill in the name of the firm • Pan Card Copy/PAN Allotment letter • Credit facility declaration form • NOC from bank from where the company is utilizing credit facilities



Partnership Firm	<ul style="list-style-type: none"> • Company Profile form • Cheque Book request form • Copy of resolution passed by all partners (only in case of Limited Liability Partnership). • Proof of address of the firm • Proof of Identity of the firm
Sole Proprietor	<ul style="list-style-type: none"> • Any two of the following documents identifying the proprietorship concern: <ol style="list-style-type: none"> 1. Registration Certificate, if registered 2. Certificate/Licence issued by Municipal Authority under shops and Establishment Act 3. Sales & Income Tax Returns 4. CST/VAT certificate 5. The complete Income Tax return (not just acknowledgement) in the name of the sole proprietor where the firm's income is reflected, duly authenticated/acknowledged by the Income Tax Authorities 6. Certificate/Registration document issued by Sales/Service/Professional Tax Authorities 7. Licence issued by the registering authority like Certificate of practice issued by 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 Authorities, registration/licensing document issued in the name of the proprietary concern by the Central Government or State Government Authority/ Department, IEC (Importer Exporter Code) issued in the name of concern by DGFT 8. Utility Bills such as electricity, water, land line telephone bills in the name of the proprietary concern. • Signature Cards • Photographs (two) • Proof of Identity (PI) Please refer above for details • Proof of Address (PA) Please refer above for details • PAN Card Copy • Company Profile form • Credit facility declaration form (if applicable) • Cheque Book Request form • Nomination Form
Trust Accounts	<ul style="list-style-type: none"> • Certificate of Registration (if registered) • Power of Attorney, if any, granted to transact business on its behalf • Proof of Identification (PI) and Proof of Address (PA) to identify the trustees, settlors, beneficiaries and those holding Power of Attorney, founders , managers / directors and their addresses • Certified copy of Trust Deed • Resolution of the managing body of the Trust • Telephone bill in the name of the of the Trust • PAN card copy • Names and addresses of the founders, the managers/directors and the Beneficiaries • Photographs (two each) of authorised signatories • Signature Card • Trust Profile Form • Cheque Book Request form

Societies/Associations/Clubs	<ul style="list-style-type: none"> • Proof of Identification (PI) & Proof of Address (PA) of all Signatories and Controlling Members as appointed by the governing body • Photographs (2 each) of all authorised signatories • Copy of Bye laws / Rules & Regulations • Certificate of registration, if registered • Power of Attorney, if any, granted to transact business on its behalf • Resolution of the managing body of the society/association • Telephone bill or any other valid and legal documents to prove the address of the organisation • PAN card copy • Cheque Book request form • Organisation Profile Form
Hindu Undivided Family (HUF)	<ul style="list-style-type: none"> • Photograph (two each) of the Karta and all authorized signatories • PAN Card Copy • HUF Profile form • Cheque Book requisition form • Declaration from Karta • Joint Hindu Family letter signed by all coparceners • Proof of Identity of all signatories • Proof of address of all signatories

For Bank's use only

I certify that the signature (s) and Photograph (s) of the account holders shown above are genuine and correct.

Original Documents sighted and verified(OSV)

Signed in my presence (Bank Staff)

Name of Staff

Employee Number

Account Opening Form checked by

Introduction confirmed and opening of account authorized by

Customer Account No. allocated

Date Account opened

Reviewed and Approved by





中國信託銀行
CTBC BANK

CTBC Bank, New Delhi

New Delhi Main Branch
Birla Tower, Upper Ground Floor,
25, Barakhamba Road,
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Tel No : +91-11-2335 6001/002/003
Tel No : +91-11-4368 8888
Fax No : +91-11-2373 1815 , 4368 8873
Email : in.info@ctbcbank.com

CTBC Bank, Chennai

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