**Customer Profile Form (KYC)- For Non Personal Customers**

*(Requirement in terms of the Financial Transaction Reporting Act No. 6 of 2006/ any other Foreign or Local Law)*

### Section A – Basic information of the Account

- **Name:**
- **Nature & Purpose of Business/Organization:**
- **Foreign Address (if any):**
- **Countries involved in the Business:**
  - Business
  - Investment
  - Social & Charity
  - Trust
  - ………………………
- **Purpose of Opening the Account:**
  - **Source of Funds:**
    - Sales & Business Turnover
    - Commission Income
    - Export Proceeds
    - Contract Proceeds
    - Donations/Charities (Local/Foreign)
    - Profit/Professional Income
    - Investment Proceeds
    - Membership Contributions
    - ………………………
- **Anticipated Volumes:**
  - Less than Rs.1,000,000 (or equivalent FC value)
  - Rs.1,000,000 to Rs.5,000,000 (or equivalent FC value)
  - Rs.5,000,000 to Rs.25,000,000 (or equivalent FC value)
  - Over Rs.25,000,000 (or equivalent FC value)
- **Expected Mode of Transactions/Delivery Channels:**
  - Cash
  - Cheque
  - Fund Transfers
  - All mode of forms
- **Other Connected Businesses/Professional Activities/Expected Type of Counterparties:**
  - (Indicate in brief; Major Customers/Suppliers and Other Connected Parties) (if applicable).
- **Does the business/entity have any foreign investors?**
  - **If “Yes”, please state**
    - i) The Country:
    - ii) Percentage of Investment:
  - **Yes**
  - **No**

### Section B -Mandatory checks - For Bank Use Only

- **Customer Type:**
  - Proprietorship
  - Public Company
  - Partnership
  - Private company
  - Clubs/Societies/Associations
  - Trust/Charities
  - Govt/Institute/Bank
  - NGOs/NPOs
- **Required documents in the case of Proprietor/Partnership:**
  - Copy of the business registration
  - Proprietor’s/Partners’ information (KYC Form)
- **Required documents in the case of Corporations/Limited Liability Company:**
  - Certificate of Incorporation
  - KYC of all Directors
  - Bank references (if applicable)
  - Lists of subsidiaries and affiliates;
  - Details of names of the signatories;
  - Beneficial ownership declaration
- **Required documents in the case of Clubs, Societies, Charities, Associations, Trust and Non-Governmental Organizations:**
  - Copy of the Constitution/Charter etc
  - Committee or Board Resolution authorizing the account opening
  - The source and level of income/funding
  - KYC for all related parties
  - Other connected institutions/associates/organizations
  - Trust Deed (For Trust Accounts Only)
  - Ministry approval (for NGOs/NPOs/Charities)
- **Politically Exposed Persons (PEPs)/Direct Connection to PEPs?** (Include immediate family and close associates)
  - Yes
  - No
- **Foreign NGO Branch?**
  - Yes
  - No
- **Geographical Area:**
  - Customer is residing within a reasonable distance to the Branch?
  - Yes
  - No
  - Reason for opening account out of the Geographical area of the branch
- **Has FATCA declaration been obtained in respect of customers who stated “Yes” in 10 above and also any specified US person that owns directly or indirectly more than 10% of shares of such entity:**
  - Yes
  - Not Applicable
- **Other Details/Remarks/Notes (if any):**

Authorized Signature ...........................................  Emp No.................................  Date.................................