

Re-KYC Form for Non-Individuals

Account particulars

Date :

Customer ID	<input type="text"/>	Account No.	<input type="text"/>
Title of the account	(Please leave space between two words)	CKYC Number (Non Mandatory)	<input type="text"/>

Nature of activity _____

Any changes in the nature of activity ☐ Yes ☐ No If Yes, document submitted _____

CONSTITUTION (Tick ✓ Mark):

Association of person/body of individual ☐ Artificial liability partnership ☐ Central/state govt dept/agency ☐ Section 8 companies ☐

International organisation ☐ or Foreign embassy ☐

Sole Proprietorship ☐ Partnership ☐ Private Ltd Co ☐ Public Ltd Co ☐ LLP ☐ HUF ☐ Other Financial Institution ☐ Society ☐ Trust/Club ☐

Public/Sector Bank ☐ Private Sector Bank ☐ Govt./Semi Govt* ☐ Local Bodies* ☐ Artificial Juridical Person ☐ Liquidator ☐

Others (Pl. Specify) . *In case of Savings account, Kindly attach authority of Government. ☐ PAN# ☐ FORM 60

Any changes in the resolution of the account ☐ Yes ☐ No Resolution document submitted _____

Excepted turnover in the account _____ Lacs. Mode of operation# _____

PAN is mandatory for company & partnership. It is necessary that the authority given by the resolution shall be in accordance with the powers provided by Article of Association of the company/partnership deed/LLP agreement/trust deed/By-Laws.

Entity details (whichever details are available) Date of incorporation _____ Place of Incorporation _____ Country of Incorporation _____

PAN# CIN

IEC NO TAN GST NO

LEIN List of documents Submitted 1..... 2..... 3..... 4..... 5.....

*Address field is mandatory

Address : Firm/Company etc	Registered Office	<input type="checkbox"/> Business/ <input type="checkbox"/> Factory/ <input type="checkbox"/> Mailing
Flat No. / Building Name		
Street / Road		
Area / Locality / Land Mark		
City and District		
State and Country		
Pin Code		
Tel No (with STD code)		
Fax No.		
Mobile		
Email		
Website Address/URL		
Social Media ID		

Declaration

All related party to submit individual Re-KYC & detailed Form 60 (if applicable):-

- I hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform you of any changes therein, immediately.
- I hereby consent to receiving information from CKYC Registry through SMS/Email on the above registered number/email address.
- The information of credit facility availed is attached as annexure-2

I/ we solemnly declare that details of entity is upto date and correct, In case any of the information is found to be false or untrue or misleading or misrepresenting, I am aware that I may be held liable for it

Kindly affix photograph of Authorized Signatory 1	Kindly affix photograph of Authorized Signatory 2	Kindly affix photograph of Authorized Signatory 3	Kindly affix photograph of Authorized Signatory 4
Signature with Stamp	Signature with Stamp	Signature with Stamp	Signature with Stamp

Risk Category.....Recieved at branch By _____ on _____ Verified at branch By _____ on _____

[Customer Acknowledgement]

Title of account Account no Application received on.....

Application received by..... on Verified at branch by.....on

Authorized Signatory Details

Authorized Signatory 1

Name_____ Father's Name_____

Mother's Name_____ Designation_____ Nationality_____ Passport No._____

DIN / DPIN Date of Birth

Current Address _____

District_____ State_____ Country_____ PIN Code_____

Mobile Email _____ PAN

Beneficial Owner (refer BO definition overleaf) ☐ Yes ☐ No If yes, Percentage share _____ OVD

I do hereby solemnly declare that the information provided above is up to date and correct. I accept all the Terms and Conditions mentioned overleaf.

Signature

Authorized Signatory 2

Name_____ Father's Name_____

Mother's Name_____ Designation_____ Nationality_____ Passport No._____

DIN / DPIN Date of Birth

Current Address _____

District_____ State_____ Country_____ PIN Code_____

Mobile Email _____ PAN

Beneficial Owner (refer BO definition overleaf) ☐ Yes ☐ No If yes, Percentage share _____ OVD

I do hereby solemnly declare that the information provided above is up to date and correct. I accept all the Terms and Conditions mentioned overleaf.

Signature

Authorized Signatory 3

Name_____ Father's Name_____

Mother's Name_____ Designation_____ Nationality_____ Passport No._____

DIN / DPIN Date of Birth

Current Address _____

District_____ State_____ Country_____ PIN Code_____

Mobile Email _____ PAN

Beneficial Owner (refer BO definition overleaf) ☐ Yes ☐ No If yes, Percentage share _____ OVD

I do hereby solemnly declare that the information provided above is up to date and correct. I accept all the Terms and Conditions mentioned overleaf.

Signature

Authorized Signatory 4

Name_____ Father's Name_____

Mother's Name_____ Designation_____ Nationality_____ Passport No._____

DIN / DPIN Date of Birth

Current Address _____

District_____ State_____ Country_____ PIN Code_____

Mobile Email _____ PAN

Beneficial Owner (refer BO definition overleaf) ☐ Yes ☐ No If yes, Percentage share _____ OVD

I do hereby solemnly declare that the information provided above is up to date and correct. I accept all the Terms and Conditions mentioned overleaf.

Signature

**Declaration cum Undertaking for Opening/Continuing Current Account
(Annexure to Current Account Opening Form)**

CURRENT ACCOUNT OPENING/CONTINUING ELIGIBILITY																		
1	Do you have any CC/OD (Cash Credit/Overdraft) facility (ies) with any bank including BOB?	<input type="checkbox"/> Yes or <input type="checkbox"/> No If yes, opening/continuance* of current account is not permissible as per RBI instructions. If No, please proceed to SI.No.2.																
2	Have you availed any credit facility(ies) (other than CC/OD) with any Bank including BOB?	<input type="checkbox"/> Yes or <input type="checkbox"/> No If yes, than proceed to SI.No.3 If No, you can open/continue* current account.																
3	If the answer to the question no. 2 is Yes, Please select the range of Amount availed under Credit Facility (ies)(Other than CC/OD) For Instance.....	<p>A. <input type="checkbox"/></p> Credit Facility (ies) with any Bank including BOB I Less than Rs. 5 Crore	You can open/continue* current account, subject to the following undertaking. <input type="checkbox"/> I/We undertake to inform you immediately if and when the sum of my / our availed Credit Facility (ies) becomes Rs. 5 Crore or more. <input type="checkbox"/> I/We understand that if and when the sum of my/ our availed Credit Facility(ies) becomes Rs. 5 Crore or more, my / our Current account shall be governed by the provisions of Para 3 (B) or 3 (C) of this Declaration cum undertaking, as the case may be.															
	<table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="width: 20%;">Bank</th> <th style="width: 20%;">Fund Based like TL/DL</th> <th style="width: 20%;">Non Fund based like LC/BG</th> </tr> </thead> <tbody> <tr> <td>BOB</td> <td></td> <td></td> </tr> <tr> <td>Bank 1</td> <td></td> <td></td> </tr> <tr> <td>Bank 2</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> </tr> </tbody> </table> Add additional rows if required	Bank	Fund Based like TL/DL	Non Fund based like LC/BG	BOB			Bank 1			Bank 2			Total			<p>B. <input type="checkbox"/></p> Credit Facility (ies) with any Bank including BOB Rs. 5 Crore or more but Less than Rs. 50 Crore	Whether availed any of these Credit Facility (ies) from BOB? <input type="checkbox"/> Yes or <input type="checkbox"/> No If Yes, current account can be opened/continued* with BOB. If No, only a collection account can be opened/ now continued* with BOB. You can only open/now continue with* a collection account with BOB. In such a collection account. . Only Credits will be allowed in these collection accounts and debits in these accounts shall be limited to the purpose of remitting the proceeds to the current account with the Lender Bank of the Credit Facility (ies), at agreed intervals\$. Thus, while there will be no prohibition on amount or number of credits, debits in this account shall be limited to the purpose of
Bank	Fund Based like TL/DL	Non Fund based like LC/BG																
BOB																		
Bank 1																		
Bank 2																		
Total																		

			<p>remitting the proceeds to the said Current account.</p> <p>. Balances cannot be used as margin for availing any non-fund based credit facilities,</p>
		<p>C.</p> <p><input type="checkbox"/></p> <p>Credit Facility (ies) with any Bank including BOB Rs. 50 Crore or more</p>	<p>Whether availed any of these Credit Facility (ies) from BOB.</p> <p><input type="checkbox"/> Yes or <input type="checkbox"/> No</p> <p>a. If No, current account cannot be opened/continued* wit BOB.</p> <p>b. If Yes, BOB is either your Escrow managing Bank or the sole lender, for the Credit Facility (ies)?</p> <p><input type="checkbox"/> Yes or <input type="checkbox"/> No</p> <p>If answer to question (b) is (Yes) , then Current Account can be opened/continued* with BOB.</p> <p>If the answer to question (b) is (No), you can only open/now continue with* a collection account with BOB.</p> <p>In such a collection account.</p> <p>. Only Credit will be allowed and debits shall be limited to the purpose of remitting the proceeds to the escrow account with the Escrow Managing Bank of the Credit Facility (ies), at agreed intervals\$\$.</p> <p>Thus while there will be no prohibition on amount or number of the credit, debits in this account shall be limited to the purpose of remitting the proceeds to the said escrow account.</p> <p>. Balances cannot be used as margin for availing any non-fund based credit facilities.</p>

(Credit facility is sanctioned credit facility/ limits)

I/We undertake to inform BOB in case of any changes in the above declaration cum undertaking regarding my/ our CC/OD Other credit facilities. I/We also understand that it will be my/our sole responsibility to inform BOB regarding any changes to the above facts/aspects stated by us, by medium of the above declaration cum undertaking. I/We also agree to provide fresh declaration cum undertaking in case of any changes to the above facts/aspects stated by us in the above declaration cum undertaking and/or in case a fresh declaration cum undertaking is warranted in view of applicable law/regulation. I/We also agree to close the current account as and when demanded by BOB.

Signature of Customer(s)/ Authorized Representative(s)

*Please strike off the inapplicable option.

\$\$Customer to advise the frequency (daily/weekly/monthly etc.,) through a letter signed by authorized signatory (ies)