

Credit Facility/Accounts with other banks <input type="checkbox"/> Yes <input type="checkbox"/> No			
A/c Type	Bank Name	Account No.	Credit Exposure (in Rs. Lakh)
1) .....	.....	.....	.....
2) .....	.....	.....	.....
3) .....	.....	.....	.....
4) .....	.....	.....	.....
5) .....	.....	.....	.....

**Contact Details\*** (Communication will be done on furnished mobile number & e-mail ID)

Mobile No. &amp; E-mail ID mandatory for Internet/Mobile Banking, Alerts &amp; Statements

Ph. No.	ISD Code	Primary Mobile Number	ISD Code	Additional Mobile Number	STD Code	Residence/Office
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E-mail ID*	(block letters)
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**Registered Office Address\*** (Certified copy of valid proof of address needs to be submitted)

Address type*	<input type="checkbox"/> Residential/Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Office	<input type="checkbox"/> Others
Line-1*					
Line-2					
Line-3					
City/Town/Village*			District*		
State*			Pin/Postal Code*		
Country Name*			ISO-3166 Country Code*		
Proof of Address (PoA)	<input type="checkbox"/> Certificate of Incorporation or Formation	<input type="checkbox"/> Registration Certificate	<input type="checkbox"/> Others		

☐ **Correspondence/Local Address\* Tick(✓) if Same as Registered Office Address** (Certified copy of valid proof of address needs to be submitted)

Address type*	<input type="checkbox"/> Residential/Business	<input type="checkbox"/> Residential	<input type="checkbox"/> Business	<input type="checkbox"/> Office	<input type="checkbox"/> Others
Line-1*					
Line-2					
Line-3					
City/Town/Village*			District*		
State*			Pin/Postal Code*		
Country Name*			ISO-3166 Country Code*		
Proof of Address (PoA)	<input type="checkbox"/> Certificate of Incorporation or Formation	<input type="checkbox"/> Registration Certificate	<input type="checkbox"/> Others		
PAN. of Applicant Entity			Or	<input type="checkbox"/> Form 60	GST Reg. No.
TAN. of Applicant Entity			Fill if applicable: No. of controlling person(s) resident outside India for tax purposes		

**Declaration** (Applicable for all Current Accounts and Corporate Savings Bank Accounts)\*

I/We hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I/We undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I/we am/are aware that I/We may be held liable for it. I/We hereby also affirm and declare that my/our address for correspondence is as mentioned overleaf. I/We understand that the address (positive) confirmation letter sent by the bank to that address, if returned undelivered, will result in the bank stopping all operations of my/our account, without further notice. I/We would like to share my/our personal/KYC details with the Central KYC registry. I/We hereby consent to receive information from the Central KYC registry through SMS/E-mail on the above registered mobile number/E-mail ID.

Signature of  
Authorised  
Signatory 1Signature of  
Authorised  
Signatory 2Signature of  
Authorised  
Signatory 3**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

☐ **Proprietary 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)

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.)

<input type="checkbox"/>	Certificate of Registration issued by Sales Tax / Service Tax / Professional Tax authorities	Sole Proprietor (Signature without Seal)
<input type="checkbox"/>	Licensing Document issued in the name of the proprietary concern by the Central Government / State Government Authority/Dept.	
<input type="checkbox"/>	Importer Exporter Code [IEC] issued to the proprietary concern by the Office of the Directorate General of Foreign Trade [DGFT]	
<input type="checkbox"/>	(Other applicable documents, if any)	

☐ **Partnership Firm/Limited Liability Partnership**

We, the authorised signatories as per the 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 an 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 for the Partnership Firm

<input type="checkbox"/>	Original / Reconstituted Partnership Deed for Partnership Firm and LLP Agreement for LLP Firms
<input type="checkbox"/>	Certificate of Registration issued by Registrar of Firms (In case of Registered Partnership Firms) and Certificate of Incorporation (In case of LLP)
<input type="checkbox"/>	Proof of Address
<input type="checkbox"/>	Partnership Declaration cum Resolution (A204_2022 Annexure 2, in case of Partnership Firms). Resolution / Certified extract of the minutes of the meeting of all partners in the Firm's Letter Head duly signed by all Partners regarding the opening of Bank Account & Authorised Signatories, Mode of Operation of Account etc (In case of LLP)
<input type="checkbox"/>	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: Certification by BM on prior deed verification.
<input type="checkbox"/>	An Officially valid KYC Document for ID & Address Proof in respect of each of the Authorised Signatories & Beneficial Owners of the Firm if any
<input type="checkbox"/>	PAN Card of the Entity
<input type="checkbox"/>	(Other applicable documents, if any)

## Public Limited Company / Private Limited Company

## Documents Furnished (to be self-attested by authorised signatory and verified by the Bank official)

<input type="checkbox"/>	Certified copy of Memorandum & Articles of Association
<input type="checkbox"/>	Certificate of Incorporation (Self-certified copy along with original, for verification)
<input type="checkbox"/>	Certificate of Commencement of Business (for Public Limited Companies if, applicable)
<input type="checkbox"/>	Resolution/Extract of the minutes of the meeting duly passed by the Board of Directors certified by the company Secretary/Authorised Signatory as per the Articles of Association, to open the Account with CSB BANK LIMITED* and specify the mode of operation and power of attorney granted to its managers, officers or employees to transact on its behalf (#Please furnish resolution in company letterhead, as per format stipulated by Bank - available at branch)
<input type="checkbox"/>	Certified list of present directors of the Company with their Director Identification Number (DIN)
<input type="checkbox"/>	Specimen signature of the officials authorised to operate the account, certified by the Company Secretary
<input type="checkbox"/>	Officially valid KYC document for ID & Address Proof in respect of each Authorised Signatories, Managers or Employees holding a power of attorney to transact on its behalf and that of Beneficial Owners, if any
<input type="checkbox"/>	PAN Card of the Company
<input type="checkbox"/>	(Other applicable documents, if any)

We undertake to advise the Bank in writing of any change in the Articles of Association or in the Constitution of the Board of Directors of the Company or of any reconstruction of the company.

## Registered Trust, Society, Association, Club, School, College, Institution

## Documents Furnished

<input type="checkbox"/>	The Trust Deed/Constitution or Bye-Laws
<input type="checkbox"/>	Certificate of Registration
<input type="checkbox"/>	Resolution/Certified extract of the minutes of the meeting duly passed by all the Trustees/Managing Body authorizing the opening of account including mandate for operation of the account
<input type="checkbox"/>	Specimen of the signatures of the officials authorised to operate the subject account
<input type="checkbox"/>	List of present Trustees/Office-bearers of the Managing Committee or Governing Body on the letterhead of the trust/society/association etc.
<input type="checkbox"/>	Officially valid KYC document for ID and Address Proof in respect of the Authorised Signatories of the Trust/Foundation holding an attorney to transact on its behalf and that of Beneficial Owners of the Trust, if any
<input type="checkbox"/>	PAN Card of the Entity
<input type="checkbox"/>	(Other applicable documents, if any)

[illegible]☐ **Joint Hindu Family / Hindu Undivided Family (HUF)**

We, the co-parceners of the family request and authorize you until any notice in writing to the contrary is given to you duly signed by all the said co-parceners, to honour all Cheques, Bills of Exchange, Promissory Notes and other orders drawn, accepted or made on behalf of the said firm by (Karthi) [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] and to act on any instruction so given relating to the account whether account be in credit or overdrawn in the event of any such notice. (L-39 - HUF Declaration to be obtained).

## Documents Furnished

<input type="checkbox"/>	Letter of Joint Hindu Undivided Family in L-39, signed by the Kartha (under official seal) and other major family members of the HUF
<input type="checkbox"/>	An officially valid KYC document for ID & Address Proof in respect of the Kartha
<input type="checkbox"/>	PAN Card in the name of the HUF
<input type="checkbox"/>	(Other applicable documents, if any)

Kartha Signature with Seal

## Accounts of Unregistered Association or Body of Individuals Including Unregistered Trust or Foundation

### Documents Furnished

<input type="checkbox"/>	Resolution of the meeting of the managing body of such association or Body of Individuals/Trust/Foundation	
<input type="checkbox"/>	Constitution document, as applicable (By-law/rules, MOA, Trust Deed etc.)	
<input type="checkbox"/>	PAN or Form 60 of the entity	
<input type="checkbox"/>	Officially valid KYC document for ID and address proof in respect of each Authorised Signatories/Trustee/Founder/Office Bearers, Managers including those, holding an attorney to transact on its behalf and that of Beneficial Owners, if any	
<input type="checkbox"/>	Legal existence certificate by Principal Officer of the branch after collectively establishing the legal existence of such an association or body of individuals or trust or foundation	
<input type="checkbox"/>	(Other applicable documents, if any)	
<input type="checkbox"/>	Address Proof of the Entity	

Authorised  
Signatory 1  
Signature  
with Seal

Authorised  
Signatory 2  
Signature  
with Seal

Authorised  
Signatory 3  
Signature  
with Seal

**Notes:** In the case of Companies, the 'Company Seal' should be affixed if available & as required in the Articles of Association. Branch Officials 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. Related Person/Individual Client ID should be created in case of NTB relationships, for all Authorised Signatories & Beneficial Owners. If the Authorised Signatory or Beneficial Owner has an existing ID the same is to be utilized.

### DECLARATION OF BENEFICIAL OWNERSHIP [Applicable to Company, Partnership Firm, Unincorporated Association or Body of Individuals and Trusts. Not applicable for listed companies & their subsidiaries]

I/We hereby confirm and declare that as on date, the following natural person(s) exercise control or ultimately have a controlling ownership interest i.e. having ownership/entitlement of more than 25% (in case of Company) / 15% (in case of partnership firm, unincorporated association or body of individuals and trusts) of capital/profits/property or have controlling interest through voting rights, agreement, arrangement etc.

Sl No.	Full Name of Beneficial Owner / Controlling Natural Person(s)	DIN/ Nature of relation with applicant entity	Nationality	KYC Documents		Controlling Ownership Interest/Profit Share (%)
				Document Type	Document No.	

I/We certify that the facts stated above are true and correct. I/We acknowledge and confirm that CSB Bank Ltd. shall be entitled to rely on my/our declaration above on the identity(ies) of and information relating to the Beneficial Owners of the account. I/We undertake to inform the bank in writing; should there be any changes to the ownership/shareholding structure in the future.

For and on behalf of (name of the entity):.....

Signature of the Authorised Official(s):.....

Signature of the Authorised Official(s):.....

Designation/Position:.....

Date: ..... / ..... / .....

### For Office Use Only

Documents Received: ☐ Self Certified ☐ True Copies ☐ Notary

☐ Certified that Contact Point Verification (CPV) of the Entity and the KYC documents in support of the identity/address of the applicant entity and that of the authorised signatories and the documentary proof of their relationship with the applicant entity, as mentioned in the Form has been verified by me.

☐ Certify that the beneficial owner(s) of the said firm has/have been determined on the basis of declaration made by the above mentioned Company/Firm/Trust/Entity and the details furnished above have been verified from information, wherever available, in public domain.

☐ Applicant(s) signed in my presence

Profile of the customer based on Risk Categorization ☐ High ☐ Medium ☐ Low

Name of Branch Official

Designation  Emp. Code  Date

Signature of Branch Official/  
BDE/Marketing Officer

**List of Industry Codes**

SI No.	Industry Code	Description	SI No.	Industry Code	Description
1	1	Mining and Quarrying	41	42	Mfg. of Machinery and Equipments
2	2	Iron and Steel	42	43	Recycling
3	3	Other Metal and Metal Products	43	44	Electricity/Gas/Steam Supply
4	4	All Engineering (Except Electrical)	44	45	Water Supply
5	5	Power (Generation and Transmission)	45	46	Construction
6	6	Cotton Textiles	46	47	Sale, Maintenance and Repair of Motor Vehicles / Motor Cycles
7	7	Jute Textiles	47	48	Wholesale/Commission Trade
8	8	Other Textiles	48	49	Retail Trade
9	9	Food Processing - Sugar	49	50	Hotels/Restaurants
10	10	Food Processing Tea	50	51	Travel Agencies
11	11	Food Processing Edible Oil	51	52	Financial Intermediation
12	12	Beverage and Tobacco	52	53	Insurance/Pension Funding
13	13	Paper and Paper Boards	53	54	Real Estate Activities
14	14	Rubber Plastics and their Products	54	55	Renting of Machinery/Equipment
15	15	Chemical-Fertilizers	55	56	Computer & Related Activities
16	16	Cement and Cement Products	56	57	Research & Development
17	17	Leather and Leather Products	57	58	Other Business Activities
18	18	Construction	58	59	Education
19	19	Petroleum, Coal Products and Nuclear Fuels	59	60	Health & Social Work
20	20	Other Industries	60	61	Sewage/Sanitation & Similar Activities
21	21	Electronics	61	62	Activities of Membership Organization
22	22	Food Processing-Others	62	63	Recreational/Cultural/sporting Activities
23	23	Chemicals-Petro-Chemicals	63	64	Other Service Activities (Repair and Maintenance Services)
24	24	Chemicals-Drugs and Pharmaceuticals	64	65	Banking
25	25	Chemicals - Others	65	66	NBFC
26	26	Gems and Jewellery	66	67	Money Lending
27	28	Man-Made Textiles	67	68	Chit Funds
28	29	Wood and Wood Products	68	69	Leasing & Hire Purchase
29	30	Glass and Glassware	69	70	TCSP - Trust and Company Service Providers
30	31	Vehicle parts and Transport Equipment	70	71	Car & Luxury Goods Dealer
31	32	Telecommunications	71	72	Stock Brokers
32	33	Roads and Ports	72	73	Scrap Dealers
33	34	Other Infrastructure	73	74	Chartered Accountant and CA Firms
34	35	Information Technology	74	75	Notaries
35	36	Agri & Related Service Activities	75	76	Other Independent Legal Professionals and Accountants
36	37	Fishing & Related Activities	76	77	Real Estate Agents & Brokers
37	38	Publishing/Printing	77	78	Dealers in Precious Metals or Stones
38	39	Mfg. of Medical/Optical Equipment	78	79	Contractors
39	40	Mfg. of Motor Vehicles/Trailers	79	80	Casinos
40	41	Mfg. of Furniture/n.e.c.			