

Place:_

Non-Resident Bulk Fixed Deposit (>=₹3 Cr.) Account Opening Form

Date: | D | D | M | M | Y | Y | Y | Y |

		(Please fill in	all details	in CAI	PITAL L	LETTER	RS only	. All fie	elds m	arked	in '*' a	are m	anda	atory							
ranch Name															*Bra	anch	Coc	le			
e hereby request Ujjiva ow mentioned details, intained with the Bank. Account Opening doc Bank as per its Policy/	on the basis I/We also d iments for t	s of the inform leclare and st the Product n	nation furr tate that t nentioned	nished he sai d here	d by mo id Acco in. I/W	e/us in ount Op	the Accepting	count Form	Open , Cust	ing Fo	rm/C Profile	ustor e For	mer l m ar	Profil nd thi	e Fori s doci	m per umen	rtainii nt tog	ng to ether	mỳ/d r sha	our A	.cco nstit
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trike off if not applicable	P - Primary,	J1 - Joint 1, J	2 - Joint 2,	J3 - J	oint 3)																
ode of Operation:	Singly	Jointly	Eitl	her or	Survi	vor	An	yone c	r Sur	vivor		Forr	mer	or Sı	urvivo	r	Ot	hers:	-		
plicable for Term De	osits with	h "Either or	Survivor	" or "	'Form	er or S	Surviv	or" m	anda	te (ple	ease	tick d	or cı	ross,	appr	opria	ately):			
Please permit pre-ma Please permit pre-ma deceased (or to the n E Fixed Deposit (cal	ure closure ominee in e	of the Accou xclusion of le	nt in case gal heir(s)	of de), if a r	ath of a	anyone	amor registe	ng us a	nd set	tle the	proce	eeds	of th	e Aco	count j	jointly	to th	ne leg	jal he	eir(s)	of th
E Fixed Deposit (no	ı-callable)	(>= 12 mont	hs to =<	120 n	nonths	s):	NRO	O Fixe	d Dep	oosit ((non-	calla	ble)	(>=	7 day	s to =	=< 12	20 m	onth	ıs):	
	Ż	(No Pre-	closure /	/ Part	ial Wii	thdraw	val all	owed	for no	on-cal	llable	Den	osii	ts)							
eposit Tenure :	(year/s),		nth/s)	1 1	(day/s			terest							na inte	rest ra	ate ch	art)"			%
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ther Bank Accoun <mark>t d</mark>	tails : Ban	k Name:																			
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posit Amount (>=₹3 (r.): ₹							s:													
Deposit funding deta	ls:																				
I/We irrevocably author booking the Fixed	orise Ujjiva	n Small Fina	nce Bank	k to de	ebit my	y/our U	ljjivan	SFB A	ccou	nt No.											
Cheque/DD No :																					
NEFT/RTGS/IMPS/SV																					
Remitting Bank Name																					
Self-signed cheque from own a ter/statement of remitting bank be accepted. Credit of proceed	mentioning all	the relevant deta	ils of the acc	ount co	nfirming	the proce	eeds fro	m own ac													
te: TDS is applicable fo	the interes	t earned in N	RO depos	its																	
ame(s) and Signature(s) of the Ap	pplicant(s)																			
	<u> </u>													7 [
Primary			Join	nt 1						Joint 2							J	loint 3			

Nomination form (DA1)

	n Details - Form DA-											
			unt, then the customer shall fill FORN customer shall sign below:	M DA-1 herein belo	W.							
			nfirm that I/We do not require any r	nomination facility.								
Signa	ture of Primary	Signature of Joint 1	Signature of Joint 2	Signat	Signature of Joint 3							
		FORM DA-1 (NO	OMINATION FORM)									
Nominatio	n under section 4570	•	ulation Act, 1949 and rule 2 (1)	of the Banking	Compa	anios						
(Nominatio	on) Rules 1985 in resp	pect of the Bank dep	osits.		Compa	111103						
I/We	Name of the Customer	resident of	Address of the 0	Customer								
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		\	ır death, the amount of deposit outsta paid by Ujjvan Small Finance Bank br	_								
С	EPOSIT		1	Ι								
Nature of Account	Account Number	Name	Address	Relationship with depositor	Age	DOB (in case of minor)						
				(1.51.7)								
Relatio	minee is a minor on this on this on the minor the minor to the minor to the minority of the mi	o receive the amount of	the deposit on behalf of the nominee	nd address in the event of my	/our/							
	h to print the Nominee Na	ame/ Registration No. in										
	110:	V P · · · · · · · · · · · · · · · · · · ·										
Signature of Primary		Signature of Joint 1	Signature of Joint 2	Signature of Joint 3								
				Oig.id.	ule of con	3						
(Witnesses re	quired only if any depos <mark>itor i</mark> Name of Witn			e of Witness								
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	Signature		S	Signature								

DECLARATION

- 1. I/We have read (or have been read over) and understood the terms and conditions governing the banking product sought for ("the Account"), and the service charges & fees of Ujjivan Small Finance Bank Ltd. ("the Bank") (together hereinafter referred to as the "T&C"). I/We am/are aware and acknowledge that I/we can get copy of the T&C by accessing the official website of the Bank viz., www.ujjivansfb.in or from the branch of the Bank by making a specific request. I/We hereby agree that by applying for and availing the Account I/we shall be bound by the T&C, and I/we irrevocably accept, agree and submit to the same. The Bank may, at its absolute discretion, vary, modify, amend, cancel or novate the T&C (notifying the same on the official website of the Bank, which shall be sufficient notice to me/us) and I/we shall be bound by any such variation, modification, amendment, cancellation or novation, unless I/we notify my/our disagreement thereof to the Bank in writing immediately (and in any case not later than 7 days from the date of notifying the same on the official website of the Bank) upon the Bank making such variation, modification, amendment, cancellation or novation. Continued usage of the Account by me/us shall be my/our acceptance of such variation, modification, amendment, cancellation or novation.
- 2. I/We have declared my/our residential status (viz., Non-Resident Indian ("NRI") or Person of Indian Origin ("PIO") or Overseas Citizen of India ("OCI")) with reference to the applicable provisions of the Income Tax Act, 1961 and the Citizenship Act, 1955. I/We am/are not resident of any country where availing the Account is prohibited by law or regulations of such country, or by the applicable laws in India or the guidelines issued by the Reserve Bank of India ("RBI"). I/We shall intimate the Bank immediately upon my/our change in residential status.
- 3. I/We understand that the Bank would be relying upon the representations and statements made by me/us while permitting me/us to avail the Account. If the Bank is of the opinion that any of the representation/statement made by me/us is incorrect or misleading, the Bank may close the Account and withdraw all services without notice to me/us, without prejudice to the Bank's rights to take appropriate remedial measures against me/us.
- 4. The Account will be put in to use for bona fide transactions, and in conformity with the provisions of the applicable guidelines, including but not limited to those under the Foreign Exchange Management Act ("FEMA") and those prescribed by RBI from time to time. I/We shall submit to the Bank such information/documents, as may be required from time to time, as will reasonably satisfy the Bank about the transaction(s) in the Account.
- 5. I/We am/are aware and acknowledge that the Account will be available to me/us only if I/we am/are compliant at all times with the T&C, and those guidelines prescribed by the Bank and Competent Authorities from time to time. I/We am/are also aware that the Bank has absolute discretion to open the Account, or not to open the Account without assigning any reason and without being liable to anyone in any manner whatsoever. The Bank may withhold, cancel or place operational restrictions, if there exist reasonable ground(s) in the opinion of the Bank to suspect that the Account is used in breach of the T&C or with the intent to defraud, OR if the Bank is directed/mandated so by any statutory/regulatory/law enforcement/other authority.
- 6. I/We agree that the transaction(s) in the Account shall be governed by the applicable laws of the Republic of India and all disputes or differences arising out of or related to or connected with the transaction(s) or matters connected with the Account shall be subject to the jurisdiction of courts/tribunals in India and I/we irrevocably submit to and accept the jurisdiction of those courts/tribunals.
- 7. I/We agree to abide by and be bound by all applicable rules, regulations, instructions and guidelines issued by RBI, the Common Reporting Standard (hereinafter "CRS"), the Foreign Account Tax Compliance Act ("FATCA") and such other guidelines issued by governmental or regulatory authority, from time to time.
- 8. I/We am/are aware and acknowledge that the Bank is obliged to deduct tax at the applicable rate on the earnings in the Account. I/We am/are also aware and acknowledge that, for claiming the benefits of lower taxation or tax exemption, I/we shall have to submit for each deposit account requisite supporting documents (including, but not limited to those under the Double Taxation Avoidance Agreement ("DTAA")) at the beginning of each financial year or before the Account is eligible for interest pay-out (whichever is earlier). I/We are entitled to claim any relief in respect of income which is charged to tax both in India as well as abroad, I/we shall approach the concerned Government Authority.
- 9. No insolvency proceedings is/are initiated or pending or concluded against me/us. I/We have never been adjudicated as insolvent.
- 10. I/We am/are aware and acknowledge that the account(s) and the services associated with it/them, including the rights and obligations (if any) accrued upon me/us by virtue of the account(s), is/are not transferrable or assignable by me/us to anybody.
- 11. I/We shall pay forthwith upon demand by the Bank, without demur, any charges/penalty/statutory obligations incurred or suffered by the Bank in relation to the Account, either pursuant to my/our request or by compulsions of circumstances, or due to oversight or mistake by any person. The Bank is hereby authorized to recover all such amount(s), if not paid by me/us, by debit to the Account or any other account held in my/our name (either as joint holder or otherwise) without notice to me/us.
- 12. Any provisional credits made in the Account prior to final realisation of any payment instrument/payment instruction may be recovered from the Account or any other account held in my/our name (either as joint holder or otherwise) without notice to me/us along with appropriate exchange rate and interest. I/We undertake to refund the amount, if already drawn by me/us, immediately on demand by the Bank.
- 13. I/We hereby declare that each and single data/information/particulars shared with the Bank relates to me/us and the same is true, correct and complete in all aspects and that I/we have not withheld any data/information/particulars. I/We shall, upon request by the Bank, submit such further data, documents, information, matters and things as the Bank may consider necessary. I/We am/are aware and acknowledge that any false/misleading data/information/particulars or suppression of any material fact will render the Account liable for closure without notice to me/us, and the Bank shall have the right to discontinue any or all services and also to initiate suitable action, under law or otherwise.
- 14. I/We shall indemnify and keep the Bank indemnified, its affiliates, successors assign, officers and employees at all times, from and against all actions, demands, losses, cost and expenses whatsoever which the Bank may at any time incur or sustain as a consequences of any negligence/mistake on my/our part or my/our non-compliance of any of the terms and conditions contained in the T&C, or because of providing the Bank any incorrect or incomplete information related to me/us.

Name(s) and Signature(s) of the Ap	plicant(s)			
Primary	Joint 1	Joint 2	Joint 3	
Place:			Date: DDMMY	YYYY
For office use only				
Product Code:	Lead Generator Code:		Lead Converter Code:	
Source of Lead: Self Referra	Wish List Customer r	eferral call Activity lead	Branch lead	
E-mail	SMS Campaign	Cold call	Others	
Request verified and found in order; per	mitted for account opening.			
		Signa	ature of BM/BOO/ CCR/ACRM in	case of URC
Date: DDMMMYYYY	Y			
Account No			(with seal & Employee code))