**Account Opening Documentation:**

We seek your understanding and cooperation in furnishing the documents required for account opening and value your time and effort in doing so. We request you to provide suitable documentation as indicated below which is required by the Bank under local laws and regulations and also to comply with KYC guidelines and policy as part of the global effort to combat money laundering, terrorist financing and fraudulent activity.

**Important Note:**

- Please fill the form in CAPITAL letters and tick wherever applicable.
- Avoid any sort of alterations/cutting in the Application form.
- Produce original documents for verification against each self attested photocopy by Account Holder(s).
- Please produce separate documents to evidence proof of identity and proof of address for confirming name, date of birth and current residential address for each account holder.
- Please avail of the nomination facility.
- Please attach separate sheets in case the given space is insufficient.

**Account Opening Requirements:**

1. Completed Account Opening Application Form along with required documentation.
2. Recent Passport size photographs of all the Account Holder(s) duly signed on front (not more than six months old).
3. PAN Card copy or Form 60 (whichever is applicable).

**Documents to be submitted for Account Opening:**

Identification Proof (List A)
- Passport
- Driving License
- PAN Card
- Voter ID Card
- Any Photo ID card issued by Central/State Govt./PSU/Armed forces ID card

Address Proof (List B)
- Passport
- Voter ID Card
- Driving License
- Latest utility bill in the name of the applicant(s) i.e. electricity, water or telephone bill (not older than three months)
- FRRO, Visa copy / Appointment letter (applicable in case of foreign nationals only)
- Letter from the Embassy confirming residential address (applicable for Diplomats and other Embassy officials)

**Special Instructions:**

In case of joint account holder(s), acceptable documents which can be submitted as proofs for establishing relationship-
- Passport
- Driving License
- PAN Card
- Voter ID Card
- Photo-Ration Card

For ascertaining Minor's date of birth, acceptable documents which can be submitted-
- Birth certificate issued by Municipal Authority.
- Passport held in the name of the minor.
- 10th Class certificate indicating DOB, issued by the Central Board (C.B.S.E., I.C.S.E.) / State Board.

**Note:** 1. Bank may request for any further specific / additional documents as may be required.
Please fill the form in BLOCK LETTERS with Black/Blue Ink only and tick boxes where applicable. Do not leave any field blank, instead mention Not applicable (N.A.)

I/We hereby request MUFG Bank, Ltd. ________________ Branch to open my/our Savings Account.

Denominated Currency of the Account

- [ ] INR
- [ ] USD
- [ ] Euro
- [ ] JPY

Type of Account

- [ ] Resident
- [ ] NRE
- [ ] NRO

Details of Account - Sole / First Applicant:

1. Title
   - [ ] Mr.
   - [ ] Mrs.
   - [ ] Ms.
   - [ ] Others (please specify)

2. Account Name
   - [ ] First
   - [ ] Middle
   - [ ] Last

3. Other common names used / former name if any

4. Reason for using other name

5. Date of Birth
6. Gender
   - [ ] Male
   - [ ] Female
   - [ ] Third Gender

7. Nationality / Citizenship

8. PAN Number

9. Minor Account
   - [ ] Yes
   - [ ] No

10. Senior Citizen
    - [ ] Yes
    - [ ] No

If yes, Name of Parent / Guardian

[ ] Father
[ ] Mother
[ ] As per Court Order
[ ] Others

Relationship with minor

11. Communication Details:

Permanent / Residential Address

City

State

Pin Code / Zip Code

Country

Tel: Residence
(with STD Code)

Correspondence / Mailing Address

City

State

Pin Code / Zip Code

Country

Contact Details

Mobile

Tel : Residence
(with STD Code)

Tel : Office
(with STD Code)

Fax : (with STD Code)

Email
12. Personal Details:

Educational Qualification  □ Undergraduate  □ Graduate  □ Postgraduate  □ Others (Please specify) 

Marital Status  □ Unmarried  □ Married  □ Others (Please specify) 

Number of Dependents  □ Adults  □ Children 

Annual Income (in INR)  

13. Occupation Details:

□ Salaried  □ Self-employed  □ Business  □ Retired  □ Housewife  □ Student  □ Others (please specify) 

In case of Salaried (Please provide Employer details, Designation, Job Profile and Nature of Work)

In case of Self-employed

□ Chartered Accountant / CPA  □ Doctor  □ Engineer  □ Lawyer / Notary  □ Consultant / Professional  □ Other (please specify) 

Please mention briefly nature of professional work undertaken

In case of Business

□ Manufacturing  □ Retailer / Stockist  □ Finance / Investment  □ Wholesaler  □ Export / Import  □ Commission Agent / Broker  □ Service Provider  □ Lottery  □ Trading  □ Arms and Ammunition  □ Antique Dealer  □ Dealer in precious metals / stones  □ Bar / Night Club / Casino  □ Money exchanger  □ Real Estate Agent  □ Others (please specify) 

Please mention briefly nature of business activities undertaken

Nature of Industry:

□ Engineering / Architectural Firm  □ Food Products  □ Power / Electricity  □ IT Software / Hardware  □ Gems / Jewellery  □ Retailing  □ Commodities  □ Hotel / Restaurant  □ Shipping  □ Construction / Real Estate  □ Chemicals  □ Textile  □ Electronic Goods  □ Leather  □ Timber  □ Financial Services  □ Metals  □ Transport / Logistics  □ Others (Please specify)
**Details of Account - Second Applicant:**

1. **Title**
   - Mr.  
   - Mrs.  
   - Ms.  
   - Others (please specify)

2. **Account Name**
   - First  
   - Middle  
   - Last

3. **Other common names used / former name if any**

4. **Reason for using other name**

5. **Date of Birth**
   - D  
   - M  
   - Y  

6. **Gender**
   - Male  
   - Female  
   - Third Gender

7. **Nationality / Citizenship**

8. **PAN Number**

9. **Senior Citizen**
   - Yes  
   - No

10. **Relationship with first applicant (if any)**

   **Documents submitted for establishing relationship**

**11. Communication Details:**

**Permanent / Residential Address**

- City  
- State  
- Pin Code / Zip Code  
- Country  
- Tel: Residence (with STD Code)

**Correspondence / Mailing Address**

- City  
- State  
- Pin Code / Zip Code  
- Country

**Contact Details**

- Mobile  
- Tel : Residence (with STD Code)  
- Tel : Office (with STD Code)  
- Fax : (with STD Code)  
- Email  
- Extn.
12. Personal Details:

Educational Qualification
- ☐ Undergraduate
- ☐ Graduate
- ☐ Postgraduate
- ☐ Others (Please specify)

Marital Status
- ☐ Unmarried
- ☐ Married
- ☐ Others (Please specify)

Number of Dependents
- ☐ Adults
- ☐ Children

Annual Income (in INR)

13. Occupation Details:

- ☐ Salaried
- ☐ Self-employed
- ☐ Business
- ☐ Retired
- ☐ Housewife
- ☐ Student
- ☐ Others (please specify)

**In case of Salaried** (Please provide Employer details, Designation, Job Profile and Nature of Work)

**In case of Self-employed**

- ☐ Chartered Accountant / CPA
- ☐ Doctor
- ☐ Engineer
- ☐ Lawyer / Notary
- ☐ Consultant / Professional
- ☐ Other (please specify)

Please mention briefly nature of professional work undertaken

**In case of Business**

- ☐ Manufacturing
- ☐ Finance / Investment
- ☐ Export / Import
- ☐ Service Provider
- ☐ Trading
- ☐ Antique Dealer
- ☐ Bar / Night Club / Casino
- ☐ Real Estate Agent
- ☐ Retailer / Stockist
- ☐ Wholesaler
- ☐ Commission Agent / Broker
- ☐ Lottery
- ☐ Arms and Ammunition
- ☐ Dealer in precious metals / stones
- ☐ Money exchanger
- ☐ Others (please specify)

Please mention briefly nature of business activities undertaken

**Nature of Industry:**

- ☐ Engineering / Architectural Firm
- ☐ IT Software / Hardware
- ☐ Commodities
- ☐ Construction / Real Estate
- ☐ Electronic Goods
- ☐ Financial Services
- ☐ Food Products
- ☐ Gems / Jewellery
- ☐ Hotel / Restaurant
- ☐ Chemicals
- ☐ Leather
- ☐ Metals
- ☐ Power / Electricity
- ☐ Retailing
- ☐ Shipping
- ☐ Textile
- ☐ Timber
- ☐ Transport / Logistics
- ☐ Others (Please specify)
**Details of Account - Third Applicant:**

1. **Title**  
   - [ ] Mr.  
   - [ ] Mrs.  
   - [ ] Ms.  
   - [ ] Others (please specify)  

2. **Account Name**  
   - First  
   - Middle  
   - Last  

3. **Other common names used / former name if any**  

4. **Reason for using other name**  

5. **Date of Birth**  
   - D M Y Y  

6. **Gender**  
   - [ ] Male  
   - [ ] Female  
   - [ ] Third Gender  

7. **Nationality / Citizenship** 

8. **PAN Number**  

9. **Senior Citizen**  
   - [ ] Yes  
   - [ ] No  

10. **Relationship with first applicant (if any)**  

   Documents submitted for establishing relationship  

11. **Communication Details:**

   **Permanent / Residential Address**  
   - City  
   - State  
   - Pin Code / Zip Code  
   - Tel: Residence (with STD Code)  

   **Correspondence / Mailing Address**  
   - City  
   - State  
   - Pin Code / Zip Code  
   - Country  

   **Contact Details**  
   - Mobile  
   - Tel : Residence (with STD Code)  
   - Tel : Office (with STD Code)  
   - Fax  
   - Email
12. Personal Details:

Educational Qualification
- Undergraduate
- Graduate
- Postgraduate
- Others (Please specify)

Marital Status
- Unmarried
- Married
- Others (Please specify)

Number of Dependents
- Adults
- Children

Annual Income (in INR)

13. Occupation Details:

- Salaried
- Self-employed
- Business
- Retired
- Housewife
- Student
- Others (please specify)

In case of Salaried
(Please provide Employer details, Designation, Job Profile and Nature of Work)

In case of Self-employed
- Chartered Accountant / CPA
- Doctor
- Engineer
- Lawyer / Notary
- Consultant / Professional
- Other (please specify)

Please mention briefly nature of professional work undertaken

In case of Business
- Manufacturing
- Finance / Investment
- Export / Import
- Service Provider
- Trading
- Antique Dealer
- Bar / Night Club / Casino
- Real Estate Agent
- Retailer / Stockist
- Wholesaler
- Commission Agent / Broker
- Lottery
- Arms and Ammunition
- Dealer in precious metals / stones
- Money exchanger
- Others (please specify)

Please mention briefly nature of business activities undertaken

Nature of Industry:
- Engineering / Architectural Firm
- IT Software / Hardware
- Commodities
- Construction / Real Estate
- Electronic Goods
- Financial Services
- Food Products
- Gems / Jewellery
- Hotel / Restaurant
- Chemicals
- Leather
- Metals
- Power / Electricity
- Retailing
- Shipping
- Textile
- Timber
- Transport / Logistics
- Others (Please specify)
### 14. Details of Account Holder(s):

<table>
<thead>
<tr>
<th>Sole / First Applicant's Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name ____________________________</td>
</tr>
<tr>
<td>Father's/Spouse's Name ___________</td>
</tr>
<tr>
<td>Contact details:</td>
</tr>
<tr>
<td>Mobile __________________________</td>
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<tr>
<td>Fax ______________________________</td>
</tr>
<tr>
<td>E-Mail ID ________________________</td>
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</tbody>
</table>

Specimen Signature

<table>
<thead>
<tr>
<th>Second Applicant's Details</th>
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<tbody>
<tr>
<td>Name ________________________</td>
</tr>
<tr>
<td>Father's/Spouse's Name ______</td>
</tr>
<tr>
<td>Contact details:</td>
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<tr>
<td>Mobile ______________________</td>
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<tr>
<td>Fax __________________________</td>
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<tr>
<td>E-Mail ID ____________________</td>
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</tbody>
</table>

Specimen Signature

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<thead>
<tr>
<th>Third Applicant's Details</th>
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</thead>
<tbody>
<tr>
<td>Name _____________________</td>
</tr>
<tr>
<td>Father's/Spouse's Name ___</td>
</tr>
<tr>
<td>Contact details:</td>
</tr>
<tr>
<td>Mobile ____________________</td>
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<tr>
<td>Fax ________________________</td>
</tr>
<tr>
<td>E-Mail ID __________________</td>
</tr>
</tbody>
</table>

Specimen Signature

### 15. Mode of Account Operation:

- [ ] Singly
- [ ] Anyone or Survivor
- [ ] Jointly
- [ ] Power of Attorney
- [ ] Either or Survivor
- [ ] Others (please specify details below under special instructions)
- [ ] Former or Survivor

Special instructions: ____________________________________________

---

PLEASE PASTE SOLE / FIRST APPLICANT’S LATEST PASSPORT SIZE COLOURED PHOTOGRAPH SIGNED ACROSS

PLEASE PASTE SECOND APPLICANT’S LATEST PASSPORT SIZE COLOURED PHOTOGRAPH SIGNED ACROSS

PLEASE PASTE THIRD APPLICANT’S LATEST PASSPORT SIZE COLOURED PHOTOGRAPH SIGNED ACROSS
16. Details of Accounts held with other Banks (Mandatory as per RBI guidelines):

Whether account(s) held by the applicant(s) with any other bank(s)  
☐ Yes  ☐ No

If Yes, please provide details of the account(s) maintained with other bank(s):

<table>
<thead>
<tr>
<th>Name of the Bank</th>
<th>Branch Address</th>
<th>Type of Account</th>
<th>Account Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
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</table>

17. Credit Facilities with other Banks:

☐ I /We declare that I/we do not enjoy credit facilities with other bank(s)/any other branch of your bank and undertake to inform the bank in writing as soon as any credit facility is availed from any other Bank/ any other branch of your Bank.

☐ I /We declare that I/we  enjoy credit facilities with other bank(s)/ other branch (es) of your bank as per the following details:

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Nature of Credit Facility etc.</th>
<th>Amount sanctioned</th>
<th>Amount utilized as on date</th>
<th>Name of the Bank</th>
<th>Address of the Bank</th>
<th>Account No.</th>
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</tbody>
</table>

18. Initial Payment Details:

A. Funding details

Currency __________________ Amount __________________ (In words) __________________

Cheque No. ______________ Dated ______________ Drawn on Bank __________________

Branch __________________________ Account Number __________________

Cheque should be crossed A/C Payee & drawn payable to “MUFG Bank, Ltd. A/C - Account Name” and should be from own account with other bank. Please ensure that signature(s) on funding cheque match with the specimen signature (s) provided to the bank.

B. Inward Remittance

Remitter ______________________ Address ______________________

Currency and Amount ______________________

Remitting Bank and Branch Address ______________________
19. Introducer Details:

Name of Introducing customer____________________________________________________

Account number of the Introducer_________________________________________________

I/We confirm that I/We maintain an account with MUFG Bank, Ltd. _________________ Branch for over 12
months. I/We personally know the applicant(s) detailed in the Application form for more than 6 months and confirm
his/her /their identity, occupation and address.

Signature of Introducer:__________________________________________________________

Date DDMMYYYY Place __________________________________________________________

For Bank Use Only

Introducer’s Signature Verified By:________________________________________________

20. Minor Declaration (In case of Minor, Please submit copies of identification and address document for the Guardian.):

I hereby declare that the date of birth of the minor who is my ______________________________________

is _____/_____/_____, and I am his/her natural and lawful Guardian / Guardian appointed by court order
dated _____/_____/______ (copy enclosed). I shall represent the said minor in all future transactions of any
description in the above account until the said minor attains majority. I, indemnify the Bank against the claim of the
above minor for any withdrawal/transactions made by me in his/her account. Upon attaining majority, I undertake
to produce the minor at the Bank along with required documents for conversion of account status from minor to
major and shall not operate the account further on behalf of the minor. I understand that the Bank may temporarily
freeze operations in the account until the required formalities have been fulfilled by me/minor turned major.

Signature of Parent / Guardian _______________________________________________________

Date: DDMMYYYY Name of Parent / Guardian ___________________________________________

21. Senior Citizen Declaration:

I/We, hereby undertake and declare that I/we qualify as a Senior Citizen as per the prevailing rules and regulations. I/
We further state that the documents/statements/declarations furnished/made by me/us to MUFG Bank, Ltd.,
____________________ Branch or as represented herein are true and correct. Further, in the event any of the
documents/statements/declarations are found to be incorrect in material particular or otherwise, I/We hereby
undertake to indemnify MUFG Bank, Ltd., ______________________ Branch for all times hereafter against all losses,
costs, claims, actions, demands, risks, charges, expenses, damages etc., whatsoever which the Bank may suffer and/
or incur on account of the representations being made by me/us.

Signature of 1st Applicant  Signature of 2nd Applicant  Signature of 3rd Applicant
22. Nomination Form (Form DA1):

☐ Yes, I/We want to nominate the following person.

☐ No, I/We do not want to nominate anyone on my/our behalf.

Nomination under Section 45ZA of the Banking Regulation Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules, 1985, in respect of Bank Deposits.

I/We nominate the following person to whom in the event of my/our/minor’s death the amount of the deposit/s in the account may be returned by MUFG Bank, Ltd. __________________Branch.

Nominee Name & Address:
______________________________________________________________________________
______________________________________________________________________________

Relationship with Depositor(s), if any: _________ Age: _______ years Date of Birth: ________

*As the nominee is a minor on this date, I/we appoint (Name & Address )
______________________________________________________________________________

to receive the amount of the deposit/s in the account on the behalf of the nominee in the event of my/our/minor’s death during the minority of the nominee. I/We do hereby declare that what is stated above is true to the best of my/our knowledge and belief.

Signature of Sole/First Applicant

Signature of Second Applicant

Signature of Third Applicant

Signature of Depositor(s)

Witness Name ________________________ Witness Name ________________________

Signature*** ________________________ Signature*** ________________________

Address ________________________ Address ________________________

Date ________ D D M M Y Y Y Y

Notes:

*Where the deposit is made in the name of a minor the nomination must be signed by a person lawfully entitled to act on behalf of the minor ** Strike out if not a minor ***Thumb impressions must be attested by two witnesses.

Any variation in or cancellation of the nomination shall be in the prescribed form under the signatures of the Depositor and if more than one, then under the joint signatures of all the Depositors and/or the Survivors of them as the case may be.

The Bank recommends that all depositors avail the nomination facility. The nominee, in the event of death of the depositor/s would receive the balance outstanding in the account as a trustee of legal affairs, thus helping in quick and easy settlement.

23. Indication of Nominee name:

☐ I/We hereby request the Bank to indicate the Nominee’s name on the statement of account.

☐ I/We hereby request the Bank not to indicate the Nominee’s name on the statement of account.

Signature(s) / Thumb Impression of Account Holder(s)
**Know Your Customer (KYC) Details:**

<table>
<thead>
<tr>
<th>First Applicant</th>
<th>Document submitted for Proof of Identity / Address</th>
<th>Document Identification No. (If any)</th>
<th>Place of Issue</th>
<th>Date of Issue</th>
<th>Date of Expiry</th>
</tr>
</thead>
<tbody>
<tr>
<td>Second Applicant</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Third Applicant</td>
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</tr>
</tbody>
</table>

1. **Purpose of Account Opening:**

- [ ] Salary
- [ ] Business
- [ ] Investment
- [ ] Others (please specify)

2. **Expected Source of Funds:**

- [ ] Salary Receipts
- [ ] Business Income
- [ ] Income from Investments
- [ ] Consultation / Professional Fees
- [ ] Savings
- [ ] Others (please specify)

3. **Expected Account Turnover (INR):** __________

4. **Expected Number of Transactions per year:** ______

5. **Expected Account Activity:**

<table>
<thead>
<tr>
<th>Product / Service</th>
<th>Total Amount in a month (INR)</th>
<th>Frequency in a month</th>
<th>Country of Remittance</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Withdrawals-INR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Withdrawals-Foreign Currency</td>
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<tr>
<td>Cash Deposits-INR</td>
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<tr>
<td>Cash Deposits-Foreign Currency</td>
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<tr>
<td>Traveller Cheques-Purchase &amp; Sale</td>
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<tr>
<td>DDs/ Pay Orders/ Cheques Issued in Clearing</td>
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<tr>
<td>Cheque Deposits-Local/ Outstation</td>
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<tr>
<td>Cheque Deposits-Foreign Currency</td>
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<tr>
<td>RTGS/ NEFT/ ECS-Outward</td>
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<tr>
<td>RTGS/ NEFT/ ECS-Inward</td>
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<tr>
<td>Foreign Wire Transfer-Outward</td>
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<tr>
<td>Foreign Wire Transfer-Inward</td>
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<tr>
<td>Any Other Services</td>
<td></td>
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</tbody>
</table>

6. **Whether existing account holder**

- [ ] Yes
- [ ] No

If yes, Customer ID ______________________  Account Number ______________________

7. **Whether Letter of Authority/Power of Attorney given to another person**

- [ ] Yes
- [ ] No

If yes, please provide POA Holder’s name ______________________ Date of Birth D M Y Y Y Y

Address __________________________________________ Identification document ________________

(for confirmation of name, date of birth and address)
**Ultimate Beneficial Owner (UBO)**

Whether carrying out transactions for a client: ☐ Yes  ☐ No

If Yes, please specify the relation and also fill the UBO details below:

(UBO here refers that you are maintaining or propose to maintain the account for the benefit of other person)

☐ Acting as formation agent of legal person(s)
☐ Acting as (or arranging for another person to act as) a Director or Secretary of a Company.
☐ Acting as (or arranging for another person to act as) a Partner of a Partnership.
☐ Acting as (or arranging for another person to act as) a Trustee of an Express Trust.
☐ Acting as (or arranging for another person to act as) a nominee shareholder of another person.
☐ Any Other (Please Specify) _____________________________________________________

**Ultimate Beneficial Owner (UBO) Form**

1. Full Legal Name of the Customer: _________________________________________________________

2. Number of Ultimate Beneficial Owners: _____________________________________________________

3. Details of Ultimate Beneficial Owners (please submit respective identification proof):

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Date of Birth</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
</tbody>
</table>

**Declaration (for NRE / NRO Accounts only)**

☐ I/We hereby declare that I am / we are non-resident Indian(s) of Indian origin.

☐ The second / third applicant(s) is/are non-resident Indian(s) of Indian origin.

☐ The second / third applicant(s) is/are resident in India and is/are close relative(s) of the first applicant.

☐ I/We undertake that I/we shall not make available to any person(s) resident in India foreign currency against reimbursement in Rupees or in any other manner in India.

☐ In case of debits to the account for the purpose of investment in India and credits representing sale proceeds of investment, I/we shall ensure that such investment / disinvestment would be covered either by general or special permission of the Reserve Bank of India.

☐ I/We hereby undertake to intimate the Bank about my/our return to India immediately on my/our coming to India for permanent residence.

Signature of: _____________________ _____________________ _____________________

Sole / First Applicant  Second Applicant  Third Applicant

Passport Number: _____________________ _____________________ _____________________

Place of Issue: _____________________ _____________________ _____________________

Date of Issue: _____________________ _____________________ _____________________

Date of Expiry: _____________________ _____________________ _____________________
Foreign Exchange Management Act, 1999 (FEMA)

I/We hereby declare that the transactions relating to foreign exchange routed through your Bank do not involve, and are not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, direction, or order made hereunder. I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about the transactions in terms of the above declaration.

Authority For Collection of Cheque/Drafts/Documents

I/We may have occasion from time-to-time to hand over to you for collection or negotiation Cheques, Drafts or Bills of Exchange (with or without documents attached) and I/we hereby agree to your forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no independent collecting agent at any centre, I/we hereby authorize you to send cheques, drafts, etc. by mail directly to the drawee bank itself.

I/We agree and undertake to hold you harmless, free from any responsibility and indemnified for any loss suffered by you in handling this business or transactions due to any cause whatsoever including delay in transit presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bill of Exchange, you are authorized to accept in payment thereof a banker’s cheque or banker’s cheques payable at your station or at other places and in the event of such cheque(s) not being paid on presentation to debit the amount to our account with all charges incurred thereon.

I/We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable. It is understood that these transactions are in all respects at my/our entire risk and responsibility.

Customer Declaration

I/We hereby acknowledge that I/we have received, read and understood the Bank’s prevailing Terms, Conditions and Rules Governing Deposit Account and Schedule of Fees and Charges relating to the above account being opened by me/us.

I/We agree to abide by the same as amended from time-to-time and further agree to abide by any additional terms and conditions governing any facilities, products and/or services offered by the Bank as I/we may apply for and/or utilize from time to time.

I/We agree to abide by the rules/provisions as prescribed by the Reserve Bank of India from time-to-time.

I/We hereby confirm having opted/chosen to get Statement of Account monthly/periodically issued by the Bank pertaining to the Account to be opened pursuant to this Application.

I/We also confirm not to commence or undertake any activity/transaction which is not permissible under the prevalent Foreign Direct Investment Policy or any other applicable Policy or guidelines of the Government of India/Reserve Bank of India save and except after obtaining specific prior approval from the concerned authorities under advice to the Bank.

I/We hereby confirm and declare that in relation to any Transaction, Dealing(s), Credit including advise or confirmation of the same, the obligations of the Bank shall be subject to the condition that the terms thereof including any document or drafts do not contain state or mention, including without limitation:

(i) Any countries, organizations, entities, or individuals (under any law) relating to any sanction parties listed under United Nation, European Union, United States of America, Japan, India and other authorities;

(ii) Any goods of origin from sanction countries listed under United Nation, European Union, United States of America, Japan, India and other authorities;

(iii) Any prohibited goods under the list of United Nation, European Union, United States of America, Japan, India and other authorities;

(iv) Any place or loading, place of discharge, or place of transhipment under the list of United Nation, European Union, United States of America, Japan, India and other authorities; and/or

(v) Any vessel or carrier relating to any sanction parties listed under United Nation, European Union, United States of America, Japan, India and other authorities.

I/We shall maintain the minimum balance requirement as applicable at all times and the Bank shall levy prescribed charges in case of non-maintenance of minimum balance. In case of change of mailing address and other contact details, the same shall be communicated to the Bank in writing.

It is understood that the above account will be opened on the basis of the statements, declarations made by me/us and I/We represent that the information provided by me/us in this application form and in any other document(s) provided by me/us to the Bank is true, accurate and complete.

I/We acknowledge that the Bank may decline my/our application without providing any reason in which event no contractual relationship will arise between the Bank and me/us.

Signature of Account Holder(s)
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>1. Customer Name</td>
<td></td>
</tr>
<tr>
<td>2. Short Name</td>
<td></td>
</tr>
<tr>
<td>3. Sorting Index</td>
<td></td>
</tr>
<tr>
<td>4. Legal Address</td>
<td></td>
</tr>
<tr>
<td>5. Mail Address</td>
<td></td>
</tr>
<tr>
<td>6. Postal Code</td>
<td></td>
</tr>
<tr>
<td>7. Japanese/ Non Japanese</td>
<td></td>
</tr>
<tr>
<td>8. Customer Country</td>
<td></td>
</tr>
<tr>
<td>9. H.O. Country</td>
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<tr>
<td>10. Residence</td>
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<tr>
<td>11. Industry</td>
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<tr>
<td>12. Sovereign / Private</td>
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<tr>
<td>13. H.O./ Branch</td>
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<tr>
<td>14. BIS Character</td>
<td></td>
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<tr>
<td>15. Competent Division</td>
<td></td>
</tr>
<tr>
<td>16. CIF List Cycle</td>
<td></td>
</tr>
<tr>
<td>17. CPA List</td>
<td></td>
</tr>
<tr>
<td>18. WH Tax</td>
<td></td>
</tr>
<tr>
<td>19. I/D 1</td>
<td></td>
</tr>
<tr>
<td>20. I/D 2</td>
<td></td>
</tr>
<tr>
<td>21. Local Option 1</td>
<td></td>
</tr>
<tr>
<td>22. Local Option 2</td>
<td></td>
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<tr>
<td>23. Local Option 3</td>
<td></td>
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<tr>
<td>24. Optional Inquiry 2</td>
<td></td>
</tr>
<tr>
<td>25. Optional Inquiry 3</td>
<td></td>
</tr>
</tbody>
</table>

**Staff Confirmation for Account Opening**

I, __________________________, an employee of MUFG Bank, Ltd. __________________ Branch, India and working as __________________________, confirm that I have met in person Mr./ Ms. __________________________ of __________________________ (Name of Customer Company/ Firm/ Entity).

I have provided the customer a copy of the Terms & Conditions, Schedule of Fees & Charges and obtained duly filled in Current Account Opening Application Form along with the required documents from the customer.

Signature of Account Officer __________________________ Name __________________________ Date __________

**Recommended for Account Opening (CBD/CFD/Deposits):**

<table>
<thead>
<tr>
<th>Account Officer/RM</th>
<th>Manager/Sr. Manager</th>
<th>AGM</th>
<th>DGM</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Checked by: Officer

Approved by (Operations): Senior Manager

AGM

DGM

Compliance Check done:

Manager

Senior Manager

CO/ CCO
Annexure 1  
FORM NO. 60  
[See second proviso to rule 114 B]

<table>
<thead>
<tr>
<th>1. First Name</th>
<th>2. Date of Birth/Incorporation of declarant</th>
</tr>
</thead>
<tbody>
<tr>
<td>Middle Name</td>
<td></td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>3. Father's Name (in case of individual)</td>
<td>First Name</td>
</tr>
<tr>
<td>Middle Name</td>
<td></td>
</tr>
<tr>
<td>Surname</td>
<td></td>
</tr>
<tr>
<td>4. Flat/ Room No.</td>
<td>5. Floor No.</td>
</tr>
<tr>
<td>6. Name of premises</td>
<td>7. Block Name/No.</td>
</tr>
<tr>
<td>8. Road/ Street/ Lane</td>
<td>9. Area/ Locality</td>
</tr>
<tr>
<td>10. Town/ City</td>
<td>11. District</td>
</tr>
<tr>
<td>13. Pin code</td>
<td>14. Telephone Number (with STD code)</td>
</tr>
<tr>
<td>17. Mode of transaction</td>
<td>18. In case of transaction in joint names, number of persons involved in the transaction:</td>
</tr>
<tr>
<td>19. Aadhaar Number issued by UIDAI (if available):</td>
<td></td>
</tr>
<tr>
<td>21. If PAN not applied, fill estimated total income (including income of spouse, minor child etc. as per section 64 of Income-tax Act, 1961) for the financial year in which the above transaction is held</td>
<td></td>
</tr>
<tr>
<td>a. Agricultural income (Rs.):</td>
<td></td>
</tr>
<tr>
<td>b. Other than agricultural income (Rs.):</td>
<td></td>
</tr>
<tr>
<td>23. Details of document being produced in support of identify in Column 1 (Refer Instruction overleaf)</td>
<td>Document code</td>
</tr>
<tr>
<td>24. Details of document being produced in support of address in Columns 4 to 13 (Refer Instruction overleaf)</td>
<td>Document code</td>
</tr>
</tbody>
</table>

**Verification**

I, ________________________________ do hereby declare that what is stated above is true to the best of my knowledge and belief. I further declare that I do not have a Permanent Account Number and my/our estimated total income (including income of spouse, minor child etc. as per section 64 of Income-tax Act, 1961) computed in accordance with the provisions of Income-tax Act, 1961 for the financial year in which the above transaction is held will be less than maximum amount not chargeable to tax.

Verified today, the day of 20____

**Place:** ____________

**(Signature of Declarant)**

**Note:**

1. Before signing the declaration, the declarant should satisfy himself that the information furnished in this form is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income Tax Act, 1961 and on conviction be punishable.

(i) In a case where tax sought to be evaded exceeds twenty five lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine: INCOME-TAX RULES, 1962

(ii) In any other case, with rigorous imprisonment which shall not be less than three months but which may extend to two years and with fine.

2. The person accepting the declaration shall not accept the declaration where the amount of income of the nature referred to in item 22b exceeds the maximum amount which is not chargeable to tax, unless PAN is applied for and column 21 is duly filled.
### Instruction:

(1) Documents which can be produced in support of identity and address (not required if applied for PAN and item 20 is filled):

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>For Individuals and HUF</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td>AADHAR card</td>
<td>01</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>2.</td>
<td>Bank/Post office passbook bearing photograph of the person</td>
<td>02</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>3.</td>
<td>Elector’s photo identity card</td>
<td>03</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>4.</td>
<td>Ration/Public Distribution System card bearing photograph of the person</td>
<td>04</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>5.</td>
<td>Driving License</td>
<td>05</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>6.</td>
<td>Passport</td>
<td>06</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>7.</td>
<td>Pensioner Photo card</td>
<td>07</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>8.</td>
<td>National Rural Employment Guarantee Scheme (NREGS) Job card</td>
<td>08</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>9.</td>
<td>Caste or Domicile certificate bearing photo of the person</td>
<td>09</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>10.</td>
<td>Certificate of identity/address signed by a Member of Parliament or Member of</td>
<td>10</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td></td>
<td>Legislative Assembly or Municipal Councillor or a Gazetted Officer as per</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>annexure A prescribed in Form 49A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>Certificate from employer as per annexure B prescribed in Form 49A</td>
<td>11</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td>12.</td>
<td>Kisan passbook bearing photo</td>
<td>12</td>
<td>YES</td>
<td>NO</td>
</tr>
<tr>
<td>13.</td>
<td>Arm’s license</td>
<td>13</td>
<td>YES</td>
<td>NO</td>
</tr>
<tr>
<td>14.</td>
<td>Central Government Health Scheme /Ex-servicemen Contributory Health Scheme card</td>
<td>14</td>
<td>YES</td>
<td>NO</td>
</tr>
<tr>
<td>15.</td>
<td>Photo identity card issued by the government/Public Sector Undertaking</td>
<td>15</td>
<td>YES</td>
<td>NO</td>
</tr>
<tr>
<td>16.</td>
<td>Electricity bill (Not more than 3 months old)</td>
<td>16</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>17.</td>
<td>Landline Telephone bill (Not more than 3 months old)</td>
<td>17</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>18.</td>
<td>Water bill (Not more than 3 months old)</td>
<td>18</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>19.</td>
<td>Consumer gas card/book or piped gas bill (Not more than 3 months old)</td>
<td>19</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>20.</td>
<td>Bank Account Statement (Not more than 3 months old)</td>
<td>20</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>21.</td>
<td>Credit Card statement (Not more than 3 months old)</td>
<td>21</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>22.</td>
<td>Depository Account Statement (Not more than 3 months old)</td>
<td>22</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>23.</td>
<td>Property registration document</td>
<td>23</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>24.</td>
<td>Allotment letter of accommodation from Government</td>
<td>24</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>25.</td>
<td>Passport of spouse bearing name of the person</td>
<td>25</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>26.</td>
<td>Property tax payment receipt (Not more than one year old)</td>
<td>26</td>
<td>NO</td>
<td>YES</td>
</tr>
<tr>
<td>B</td>
<td>For Association of persons (Trusts)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Copy of trust deed or copy of certificate of registration issued by Charity</td>
<td>27</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td></td>
<td>Commissioner</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>C</td>
<td>For Association of persons (other than Trusts) or Body of Individuals or Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>authority or Artificial Juridical Person</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Copy of Agreement or copy of certificate of registration issued by Charity</td>
<td>28</td>
<td>YES</td>
<td>YES</td>
</tr>
<tr>
<td></td>
<td>commissioner or Registrar of Cooperative society or any other competent</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>authority or any other document originating from any Central or State Government</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Department establishing identity and address of such person</td>
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</tr>
</tbody>
</table>

(2) In case of a transaction in the name of a Minor, any of the above mentioned documents as proof of Identity and Address of any of parents/guardians of such minor shall be deemed to be the proof of identity and address for the minor declarant, and the declaration should be signed by the parent/guardian.

(3) For HUF any document in the name of Karta of HUF is required.

(4) In case the transaction is in the name of more than one person the total number of persons should be mentioned in Sl. No. 18 and the total amount of transaction is to be filled in Sl. No. 16. In case the estimated total income in column 22b exceeds the maximum amount not chargeable to tax the person should apply for PAN, fill out item 21 and furnish proof of submission of application.
Dear Sir/Madam,

Please issue me/us a cheque book for my/our new savings account opened with the Bank.

☐ Savings (Rupee Account)  ☐ Savings (Dollar Account)  ☐ Savings (Euro Account)

☐ Please deliver the cheque book to me/us.

☐ Please deliver the cheque book to the bearer whose signatures are attested below.

Bearer’s Signature ________________________________

Name of the Bearer ________________________________

Signature of Account holder(s) __________________________________________

Please note: In case the cheque book is not collected within a period of 15 days, the Bank reserves the right to dispatch the same at the correspondence address and debit the delivery charges to the account.

☐ I/We authorize the Bank to courier the cheque book at the correspondence address and debit the delivery charges to my/our Account.

Signature of Account holder(s)

Account Name __________________________________________

For Bank Use only

Currency __________________ Account Number ____________________________