

**Customer Profile Form - Corporate** (for Non-Individual Applicants)

**A 144-NI Version 2**

(Office use only)	Branch Code <input style="width:40px;" type="text"/>	Customer ID <input style="width:40px;" type="text"/>	Date dd/mm/yyyy <input style="width:40px;" type="text"/>
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**Instructions:** 1. Please fill in BLOCK letters only. Leave one box blank between words. 2. Tick (✓) the appropriate boxes. 3. Fields marked with asterix (\*) are mandatory.

**Account Details**

Name of Applicant Firm/Company/Entity* <input style="width:900px;" type="text"/>	
Line of Activity* <input type="checkbox"/> Agriculture <input type="checkbox"/> Manufacturer <input type="checkbox"/> Banking & Finance <input type="checkbox"/> Wholesale Trade <input type="checkbox"/> Retail Trade	
<input type="checkbox"/> Construction <input type="checkbox"/> Service <input type="checkbox"/> Export/Import <input type="checkbox"/> Others <input style="width:40px;" type="text"/>	
Nature of Business/Activity <input style="width:900px;" type="text"/>	
CIN/Registration No. (Mandatory for companies) <input style="width:300px;" type="text"/>	Registration Date (dd/mm/yyyy) <input style="width:40px;" type="text"/>
Registration Authority <input style="width:300px;" type="text"/>	Registration Expiry Date (dd/mm/yyyy) <input style="width:40px;" type="text"/>
Investment in Plant & Machinery <input style="width:200px;" type="text"/> (Rs. in Lakhs)	
Authorised Capital <input style="width:200px;" type="text"/> (Rs. in Lakhs)	Issued Capital <input style="width:200px;" type="text"/> (Rs. in Lakhs)
Paid up Capital <input style="width:200px;" type="text"/> (Rs. in Lakhs)	Net Worth <input style="width:200px;" type="text"/> (Rs. in Lakhs)
Date of Incorporation* dd/mm/yyyy <input style="width:100px;" type="text"/>	Years in Business <input style="width:40px;" type="text"/>
Gross Turnover/Expected Turnover* <input style="width:200px;" type="text"/> (Rs. in Lakhs)	No. of Employees* <input style="width:40px;" type="text"/> No. of Branches <input style="width:40px;" type="text"/>
Foreign Address if any <input style="width:900px;" type="text"/>	

Credit Limits/Accounts with other banks* : <input type="checkbox"/> Yes <input type="checkbox"/> No			
Sl.no	Type	Bank / Branch	Account Number
1)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
2)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
3)	<input style="width:40px;" type="text"/>	<input style="width:100px;" type="text"/>	<input style="width:100px;" type="text"/>
Trade Finance Customer <input type="checkbox"/> Yes <input type="checkbox"/> No		Vostro Exchange House <input type="checkbox"/> Yes <input type="checkbox"/> No	
			Importer/Exporter Code <input style="width:40px;" type="text"/>

**Details of Authorised Signatories\***

	Name of Authorised Signatories	Designation/Status
1.	<input style="width:900px;" type="text"/>	<input style="width:100px;" type="text"/>
2.	<input style="width:900px;" type="text"/>	<input style="width:100px;" type="text"/>
3.	<input style="width:900px;" type="text"/>	<input style="width:100px;" type="text"/>

**Specimen Signature with Seal\***

Authorised Signatory 1 <input style="width:100%; height:60px;" type="text"/>  <input style="width:100%; height:100px;" type="text"/>	Authorised Signatory 2 <input style="width:100%; height:60px;" type="text"/>  <input style="width:100%; height:100px;" type="text"/>	Authorised Signatory 3 <input style="width:100%; height:60px;" type="text"/>  <input style="width:100%; height:100px;" type="text"/>	<b>FOR OFFICE USE</b>  <input style="width:100%; height:150px;" type="text"/>
Recent Passport Size Colour Photo Authorised Signatory 1	Recent Passport Size Colour Photo Authorised Signatory 2	Recent Passport Size Colour Photo Authorised Signatory 3	

Signature, Name, SS No./ EMP Code and Designation of verifying officer in whose presence signed

**Details of Proprietor/Partners/Directors/Trustees/Office Bearers/POA Holders\***

Use additional sheets to furnish particulars, if required

1) Name of the Person

Status/Designation  Residential Address

Pin  Ph.

2) Name of the Person

Status/Designation  Residential Address

Pin  Ph.

3) Name of the Person

Status/Designation  Residential Address

Pin  Ph.

PAN/GIR No. of Applicant Entity  OR  Form 60 If PAN is not available, furnish separate declaration in Form-60

Income Tax Status  Resident Firm/Company/Organization  Non Resident Firm/Organization  OCB  FFI

Charitable Trust/Society  Co-operative Society  Local Govt./Authority

TDS Exemption Status  Exempted  Not Exempted

**Resolution for CSB Internet Banking and Mobile Banking Facility for Corporate Accounts**

Resolved that the CSB Internet Banking and Mobile Banking facility being offered by The Catholic Syrian Bank be availed in our account with  branch. Further resolved that Sri.  (name of authorized signatory)  (designation) be issued ID/Password by the Bank for the purpose of Internet Banking and Mobile banking facility and be permitted to access/operate the account using the ID/Password and is authorised to execute necessary documents/undertakings on behalf of the company in connection with the CSB Internet Banking and Mobile Banking facility offered by the bank.

Authorised Signatory's designation & Seal

Authorised Signatory's designation & Seal

Authorised Signatory's designation & Seal

\*Note: In case the person authorised to use the CSB Internet Banking facility is one other than provided in the submitted application forms, additional details related to that person ie; Mandate Holder should be submitted through form CRF-Corporate for Internet Banking/Mobile Banking.

**For Office Use Only**

**KYC Certification**

Certified that the KYC documents in support of the identity and address of the applicant firm/company/entity and that of the authorised signatories and the documentary proof of their relationship with the applicant firm/company/entity (proprietor/partner/director/trustee/office bearer/POA holder) as mentioned in the Customer Profile Form have been verified by me

Name of the Bank Official

Designation

Seal & Signature of Bank Official/  
Marketing Officer

**Risk Categorization**

Profile of the Customer Based on Risk Categorization  High  Medium  Low

**Certified that:** 1. Identity of the applicant/s verified  
2. Contact Point Verification (CPV) conducted (Mandatory for all current accounts)

Name of the Principal Officer

Date

Seal & Signature of Principal Officer

**For CPC Use**

Entered by: Employee Code

Signature

Verified by: Employee Code

Signature

**Annexure to Opening Form A-144 CASA\***

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

I/We have read understood & hereby agree to the Banks General Business rules, terms and conditions governing the entire business relationship with Catholic Syrian Bank and those special conditions relating to various services including but not limited to Accounts, ATM/Global Support Card, CSB Internet Banking/Mobile Banking. I/We accept and agree to be bound by the said Bank's Conditions including those limiting/excluding the Bank Liability. I/We understand that Bank may at its absolute discretion, discontinue any of the service/s completely or partially without any notice to me/us. I/We agree to maintain the minimum average balance as applicable from time to time, in the product variant chosen by me/us and that the Bank shall be at liberty to deduct service charges as per rules in force for non-maintenance of requisite minimum average balance. I/We also agree that we have no objection to the Bank debiting my/our account for any other service charges applicable from time to time. I/We authorize the Bank to keep providing me/us the information of the Bank's new products and offers through my/our preferred mode of contact or through a phone call as convenient. I/We hereby irrevocably authorize the Bank to disclose from time to time any information on or relating to my/our account(s) with the Bank to any other branch of Catholic Syrian Bank Ltd./other Banks/Financial Institution/Agencies/Statutory Bodies/Persons as the Bank may deem necessary. The Bank's General Business conditions receipt and acceptance of which I/We herewith confirm, and all other rules and conditions of the Bank, shall apply to each of the accounts and all documentation in relation thereto. We undertake to inform the Bank any change in my residence and to provide any further information/updated KYC document that the Catholic Syrian Bank may require from time to time. I/We have read and understood the contents of the most important document, made available to me/us by the branch, containing the features, stipulated balance requirements and service charges of the product variant applied for.

**Information pursuant to Anti-Money Laundering (Applicable for all Current Accounts and Savings Bank Accounts)**

- I/We confirm that the account will not be used for any money laundering purposes.
- I/We am/are the beneficial owner of all assets run through my/our account.
- The beneficial owner of some/all assets runs through the account is/are (name and address of person for whom the account(s) are maintained)


The [ ] branch of CSB, where my/our account is kept (the "Accountable Branch") is the sole branch of account of repayment of any credit balance in the account and any interest accounting thereon which will only be made at the "Accountable Branch" and in the currency in which the credit balance is denominated. Accordingly, Catholic Syrian Bank shall not be required to repay any such credit balance or interest at its Head Office or any branch other than the Accountable Branch for so long

and to the extent that the Accountable Branch can not repay the balance or instrumentally of or in (State/Country) [ ] (whether de jure or defacto) preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against Catholic Syrian Bank. However, this will not affect the Bank's general line and right of set-off overall my/our accounts at all branches of Catholic Syrian Bank and for this purpose Catholic Syrian Bank shall be entitled to combine and consolidate all or any of such accounts.

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

**Declaration\* (to be signed by Applicant/Authorised Signatories under the relevant category)**

- Please tick (✓) the relevant column, fill up the details and sign
- 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)

- An officially valid KYC document for ID and Address proof of the Proprietor and if applicable, that of the Authorized Signatory holding a Power of Attorney or Letter of Authority in A-63, to operate the account. ( Aadhaar Card/Aadhaar Letter  Voter's ID Card  Driving Licence  Passport  NREGA Card  Govt. ID)

*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.)*

- Certificate of Registration/Licence issued by the Panchayat/Municipal/Corporation authorities under Shops & Establishments Act
- Certificate of Registration issued by Sales Tax/Service Tax/Professional Tax authorities
- Certificate of Registration/Licence issued by any statutory/Registering authority like Institute of Chartered Accountants of India/Institute of Cost Accountants of India/Institute of Company Secretaries of India/Indian Medical Council/Food and Drug Control Authority/other authorities (please specify) [ ]
- Licensing Document issued in the name of the proprietary concern by the Central Government/State Government Authority/ Department
- Importer Exporter Code [IEC] issued to the proprietary concern by the Office of the Directorate General of Foreign trade [DGFT]

Sole Proprietor  
Signature without Seal

**Registered Partnership firm/Limited Liability Partnership**

We, the authorised signatories as per resolution of the meeting of the partners dated (dd/mm/yyyy) [ ] of the firm [ ] (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 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

- Partnership deed (to be verified by the branch)
- Partnership Registration Certificate
- Resolution signed by all partners regarding opening of Bank Account & Authorized signatories, mode of operation of account etc., if not specifically mentioned in the Deed
- An officially valid KYC document for ID & address proof in respect of each of the Authorized Signatories & Beneficial Owners of the firm if any
- 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

Partner 1 Signature without Seal	Partner 2 Signature without Seal	Partner 3 Signature without Seal

**Public Limited Company/Private Limited Company**

Documents Furnished

- Certified copy of Memorandum & Articles of Association
- Certificate of Incorporation (Self certified copy along with original, for verification)
- Certificate of Commencement of Business (applicable for Public Limited Companies)
- Extract of the Resolution duly passed by Board of Directors certified by the company secretary/authorized signatory, to open the Account with Catholic Syrian Bank Ltd<sup>#</sup> and specifying the mode of operation
- Certified list of present directors of the Company with their Director Identification Number (DIN)
- Specimen signature of the officials authorized to operate the account, certified by the Company Secretary
- Officially valid KYC document for ID & Address proof in respect of each Authorized signatories, managers or employees holding a power of attorney to transact on its behalf and that of Beneficial Owners, 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.

Authorised Signatory 1 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 2 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 3 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>
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*\*Please furnish resolution in the following format, in company letterhead.  
 "The meeting of the Board of Directors of <name of company>, held on <date>, at <place of meeting> resolved that banking account of the company be opened with the Catholic Syrian Bank Ltd., <name of branch> branch by its authorized signatories 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_ to be operated by anyone <singly/any two jointly/all jointly> and the said bank be and is hereby authorized to honour all cheques, bill of exchange, promissory notes and other orders accepted, endorsed or made on behalf of the company by its authorized Signatories and to act on any instructions so given relating to the account whether the account be in credit balance or overdrawn".*

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

Documents Furnished

- The Trust Deed/ Constitution and Bye-Laws
- Certificate of Registration
- Certified extract of the Resolution duly passed by all the Trustees/Managing Body authorizing opening of account including mandate for operation of the account
- Specimen of the signatures of the officials authorized to operate the subject account
- List of present Trustees/ Office-bearers of the Managing Committee or Governing Body
- Officially valid KYC document for ID and address proof in respect of the Authorized Signatories of the Trust/Foundation holding an attorney to transact on its behalf and that of Beneficial Owners of the Trust, if any.

We undertake to advise the Bank in writing of any change in the constitution and Bye-Laws of  or in the composition of the Trustees/ Managing committee/ Governing Body.

Authorised Signatory 1 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 2 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 3 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>
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**Joint Hindu Family/Hindu Undivided Family**

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 (Kartha)  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

- Letter of Joint Hindu Undivided Family in L-39, signed by the Kartha (under official seal) and other Major family members of the HUF
- An officially valid KYC document for ID & Address proof in respect of the Kartha

Kartha  
Signature with Seal

**Accounts of unregistered association or body of individuals including Unregistered Partnership Firms, Trust or Foundation**

Documents Furnished

- Resolution of the meeting of the managing body of such association or body of individuals/Partnership Trust/Foundation
- Officially valid KYC document for ID and address proof in respect of each Authorized signatories/Partner/Trustee/Founder/Office bearers, managers including those, holding an attorney to transact on its behalf and that of Beneficial Owners, if any
- Such information/document as may be required to the satisfaction of the Principal Officer of the branch to collectively establish the legal existence of such an association or body of individuals

Authorised Signatory 1 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 2 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>	Authorised Signatory 3 Signature with Seal <input style="width: 100%; height: 40px;" type="text"/>
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**Notes:** All Authorized Signatories of Corporate Accounts are to sign under their respective official 'For/Seal' affixed on the AOF, including those who have been specifically required to do so as in the case of Partnership Firms/Trusts & Foundations. Either Corporate PAN Card or Form-60/61 should be obtained in all Corporate Accounts. In the case of Companies, the 'Company Seal' should be affixed if available & as required in the Articles of Association. Branches 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. Individual Client ID should be created for all Authorized Signatories & Beneficial Owners. If the Authorized Signatory or Beneficial Owner has an existing ID the same is to be utilized. Authorised signatories to corporate accounts are to provide proof of their Local Address if any in case the present address for communication is different from the one mentioned in the valid KYC document, proof for Local Address of individual applicants/authorised signatories can be furnished by way of self declaration, which is provided in the Customer Profile Form A 144 - I (as per Cir: 84/2014) followed by positive confirmation by the CPC.