

**Account Opening Form for Electronically Sourced Current Account**

(Please fill in all details in CAPITAL LETTERS only. **All fields marked in ^^ are mandatory**)

^^Lead ID:	^^Date:
CIF No:	A/C No:

I \_\_\_\_\_ (Name of Applicant) have applied for Ujjivan Small Finance Bank Current Account) \_\_\_\_\_ (Product Variant) with Initial funding of ₹ \_\_\_\_\_ /- (Rupees) only through \_\_\_\_\_ (Cash/Cheque) Transaction ID \_\_\_\_\_ (Applicable for Cash IP)

^^I am submitting the requisite documents as mentioned below for further processing of this application.

PAN#	PAN Number	C-KYC Number	C-KYC Number
	Document Name	Proof of Address	Document Name
	Document Number*		Document Number*
	Expiry Date		Expiry Date
E-KYC / Aadhaar authentication	Yes <input type="checkbox"/> No <input type="checkbox"/>	DBT / Seeding	Yes <input type="checkbox"/> No <input type="checkbox"/>
VID Number	VID Number	* In case of Aadhaar, only the last four digits shall be recorded If PAN not available, please fill Form 60 attached with this form	

**ANNEXURES REQUIRED (TICK APPLICABLE)**

FORM 60/49 A     
  COMMUNICATION ADDRESS DECLARATION     
  DOB MISMATCH  
 NAME MISMATCH     
  SIGNATURE MISMATCH     
  OTHERS \_\_\_\_\_

**EMPLOYER CONFIRMATION FOR CORPORATE SALARY ACCOUNT**

We confirm that the applicant mentioned herein (primary applicant in case of joint account application) is employed with us and has applied for USFB Corporate Salary Account for receiving salary in the account.

Name of Authorized Signatory:	Signature of Authorized Signatory and Company seal
Employee ID:	

**EXISTING BANKING RELATIONSHIPS (CREDIT FACILITY DETAILS)**

I/We declare that I/We do not enjoy credit facilities with other banks.

I/We declare that I/We have the following credit facilities with your bank/other banks.

a. Name of Bank (s) / Lending Institution	b. Type of Lending Arrangement	c. Nature of Credit Facility/ Financial Assistance	d. Amount of Facility/Credit Limit (Details of each fund based & non-fund based facility to be provided) (IN _____ Rupees)	e. Specify whether ESCROW or Collection/ or Trust & Retention Account

**EMPLOYER CONFIRMATION FOR CORPORATE SALARY ACCOUNT**

- I authorize the Bank to credit my salary to my Ujjivan Staff Current Account.
- I agree that the Bank has full right to reserve an instruction given by them to credit my account for any amount and I will not dispute or hold back responsible for any such debits in my account. I also understand and agree that in case I leave the employment of the Bank, the Staff Current Account will be converted to a regular Current account, on my last working day in the Bank, and I will cease to enjoy the benefits related to the Staff Current Account from the said date.


**FOR OFFICE USE ONLY\***

- Customer has signed  
 KYC documents submitted by customer/s are verified with original and found correct.  
 Customer is not physically / mentally challenged. In case of disability account will not be opened in HHD.  
 I confirm that I visited the office premises at \_\_\_\_\_ (Mention the office address here), of the applicant on \_\_\_/\_\_\_/\_\_\_\_. Although the applicant has provided a communication address different from the address of his current employer, I have met the applicant at the said office premises, and I am satisfied that the applicant is employed and working at the given address. (This clause is applicable for sourcing Corporate Salary Accounts only)  
 Nomination mentioned for this account is registered.

<p><b>Bank Official Authorization</b></p> <p>Documentation completed and form submitted on:</p> <p>Date: [D][D][M][M][Y][Y][Y][Y]</p> <p>Account opening form and KYC Documentation scrutinized and found in order.</p> <p>Open the Account</p> <p>Date: [D][D][M][M][Y][Y][Y][Y]</p>	<p><b>Verified By</b></p> <p>Name of the sourcing official: _____</p> <p>Employee ID: _____</p> <p>Signature of the sourcing official: _____</p> <p>Date: [D][D][M][M][Y][Y][Y][Y]</p>
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Deviation Approval (if any). \_\_\_\_\_

**Reach us through our convenient banking channels**

 <p>Call us on 1800 208 2121</p>	 <p>DICGC Declaration</p>	 <p>Schedule of Charges</p>	 <p>Terms &amp; Conditions</p>	   <p>Download the Ujjivan SFB Mobile Banking App</p>
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**Account Opening Form for Electronically Sourced Current Account**
**Declarations**

- 1) I/We wish to avail the banking facilities/products from Ujjivan Small Finance Bank Ltd ("Bank"/"Ujjivan"). I/We am/are aware and acknowledge that the Banking facilities/products shall be governed by the terms and conditions governing the opening and operations of Current Accounts as provided in the website of the bank. ( www.ujjivansfb.in) and copies available at the branch. I/We am/are also aware and acknowledge that I/we shall be provided a copy of such terms and conditions free of cost if I/we make a request therefore. I/we further confirm that I/we have been explained the major TnCs and the TnCs relating to other services, including phone banking, ATMs and Debit cards. I/We agree that the Bank shall have the right to modify/amend the above referred TnCs from time to time, at Bank's own discretion, which may be hosted and noticed on Bank's website ( www.ujjivansfb.in) and the same shall be sufficient notice, to me/us regarding such modifications/amendments and I/we shall be bound by such modifications/amendments. I/we understand that the any changes to the above referred TnCs would be made available to me/us on request at the branch.
- 2) The data/information for opening Current Bank Account in my/our name with the Bank are entered in the Hand Held Device ("HHD") of the official of the Bank, by him/her, in my/our presence and based on the inputs instructed by me/us, and I/we confirm correctness of each and single data/information inputted in the HHD by him/her.
- 3) I/We authorize the Bank to exchange, share, disclose or part with, from time to time, any or all of the information and data pertaining to my/our account(s) (including personal sensitive data/information and/or any other information that requires a consent under the Information Technology Act, 2000 and the Information Technology (Reasonable Security Practices and Procedures and Sensitive Personal Data or Information) Rules, 2011 and/or any other statute), whether provided by me or otherwise, with any statutory/regulatory bodies or financial institutions or Credit Bureaus/Agencies or parent/subsidiary/affiliate/associate of the Bank or any other third parties engaged by the Bank, as may be required/ permitted by any law, rule or regulations or as required by the Bank and I/we shall not hold the Bank or its agents/representatives liable for using/sharing such information .
- 4) I/We confirm that I/we am/are resident(s) of India and hereby declare and confirm that the information provided herein as well as in the documentary evidence provided by me/us to the Bank (the "Customer Information") is true, correct and complete in all aspects and that I have not withheld any Customer Information that may affect the assessment/categorization of the account as a Reportable account or otherwise. I/We further agree that any false/misleading Customer Information given by me or suppression of any material fact will render my account liable for closure and the Bank shall have the right to discontinue any or all services and also to initiate any action, under law or otherwise.
- 5) I/We agree to abide by and be bound by all applicable rules/regulations/instruction/guidelines issued by the Reserve Bank of India, the Common Reporting Standards (CRS), and any other governmental or regulatory authority, in force from time to time. I/we have declared my/our status as per the rules applicable under section 285BA of the Income Tax Act, 1961, as notified by Central Board of Direct Taxes (CBDT) in this regard.
- 6) I/We hereby authorize issuance of ATM card and provision of Tele-banking services in my/our account. I/We undertake that I/we will be wholly liable/ responsible for all types of transactions done on my/our above said account through Debit/ATM card(s) issued by the Bank to me/us. I/We undertake to ratify and confirm all that the user(s) do(es) or cause(s) to do through ATM Card or tele banking. This authority shall continue to be in force until I/We revoke it by a notice in writing delivered to the bank. I/We hereby also agree to indemnify and keep indemnified the bank, its affiliated and their successor or assignees from and against all actions/demands/losses caused and expenses whatsoever which the Bank may add anytime incur or sustain as a consequences of any negligence/mistake on my/our part or my/our known compliance of any of the TnCs contained herein or because of providing any incorrect/incomplete information by me/us. In case I/We have requested the bank to mention on the ATM/Debit card a preferred name which is different from the name specified by me/us in the AOF, I/We shall submit the bank required OVD confirming to such name and the Bank need to mention a different name on the ATM/Debit card only if I/We comply with this. /We undertake and agree to pay any debit balance/overdraw allowed either at my/our request or by compulsions of circumstances or oversight or mistake.
- 7) I/We declare that I/we have no insolvency proceedings initiated against me/us nor I/We ever been adjudicated insolvent.
- 8) I/We confirm that I/we have received a copy of the Code of Bank's Commitment to customers. I/We also authorize the Bank to post my Secured Stationary/Communication of the Bank to the Communication Address.
- 9) I /We undertake and agree to pay any debit balance/overdraw allowed either at my/our request or by compulsions of the circumstances or oversight/mistake.
- 10) I hereby expressly consent the Bank to upload/share with Central KYC Registry my KYC data provided to the Bank through the Customer Profile Form/ Account Opening Form. I also hereby consent to receive information from Central KYC Registry through SMS/e-mail on the said mobile number/e-mail Id.
- 11) I/We authorize the Bank for de-registering my/our contact number in the Do Not Call Registries and also to deactivate/de-register DND status of my/our contact number. I/We am/are aware that post de-registration of DND/NDNC, I/we may receive a call to verify correctness of the request. I/We am/are also aware that I/we have the right and option to re-register for DND/NDNC any time at my/our discretion, after the Bank deactivating/dc-registering the DND/NDNC status.
- 11) Aadhar Consent: I voluntarily give my consent to Ujjivan Small Finance Bank Ltd. ("Bank") to use my Aadhaar number and biometric information for doing authentication with Unique Identification Authority of India for establishing my identity, in the manner acceptable as per UIDAI guidelines or under any Act or Law in force from time to time, for the purpose of opening account or processing instructions with the Bank. The Bank has informed me that my Aadhaar number and biometric information will not be stored/shared/used by the Bank for any other purpose, unless the same is required or permitted by law. I am aware about other modes available for establishing my identity, i.e. Offline verification of Aadhaar, use of passport or any other Officially Valid Document. I further confirm that the information which is submitted by me through the Aadhaar is true and correct and I will not hold the Bank responsible in case any incorrect information is provided by me.

**Form DA-1 (Nomination Form)**

I/We .....resident of .....nominate the following person to whom in the event of my/our death, the amount of deposit outstanding in the above said account (after adjusting the amount due, if any, to the Bank) may be paid by Ujjivan Small Finance Bank .....branch.

Nominee				
Name	Address	Relationship with depositor	Age	Date of birth
<b>If Nominee is a minor</b>				
Name	Age	Name of guardian	Relationship with guardian	Date of birth of nominee

I have been explained about the benefits of the nomination facility in the Current Account. I authorize my bank to rely upon the nomination for nomination provided by me in the EAF (Electronic Application Form). Unless otherwise instructed, the nomination submitted by me in the EAF (Electronic Application Form) shall also apply for any FD/RD opened by me whether along with Current Account or through Internet Banking and / or Mobile Banking Channels, as the case may be.

Applicant's Signature : I have read and understood declarations governing the above product(s) and confirm details provided to process my request.

Customer Signature

**Nomination Acknowledgement Slip:** I/We acknowledge the receipt of nomination made by you in favour of:

Application Form No.

Nominee Name:

Nominee Relationship:

Nominee Address:

Date of Birth (in case nominee in minor):

Guardian's Name &amp; Relationship (in case nominee in minor):

Signature of Bank Official: \_\_\_\_\_

Your Account Lead Number is: \_\_\_\_\_

Employee ID: \_\_\_\_\_

**Account Opening Form for Electronically Sourced Current Account**
**Annexure-1  
Form 60**
**[See second provision to rule 114B of Income Tax Act 1961]**
**Form for declaration to be filed by an individual or a person (not being a company or firm) who does not have a permanent account number and who enters into any transaction specified in rule 1148**

1. Full Name of the Declarant:	
2. Father's Name:	
3. Address of the Declarant:	
4. Date of Birth:	
5. Mobile Number:	
6. Mode of the transaction:	
7. Date of Transaction:	
8. Amount of Transaction:	
9. Reason for not having PAN:	
10. If applied for PAN and it is not yet generated enter date of application and acknowledgement number:	
11. Details of the document being produced in support of address in customer profile section:	
12. Details of the document being produced in support of Identity in customer profile section:	
13. 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 — A - Agriculture Income (₹)..... B - Other than Agriculture Income :- (₹).....	
<b>Verification</b>	
I, _____ do hereby declare that what is stated above is true to the best of my knowledge and belief. I further income (including income of spouse, with the provisions of Income-tax Act, maximum amount not chargeable to declare that I do not have a Permanent Account Number and my/ our estimated total minor child etc. as per section 64 of Income-tax Act, 1961) computed in accordance 1961 for the financial year in which the above transaction is held will be less than tax. Verified today, the _____ day of _____ 20____.	
Place: _____	
The terms & conditions mentioned above have been explained to me. I declare that I have understood and consented to all the Terms & Conditions and also the declarations and agree to abide by I hereby solemnly declare and state that: 1. The particulars furnished by me in FORM 60 are true and correct.	
Signature of the Applicant	

Account Opening Form for Electronically Sourced Current Account

**Annexure-2  
OTHER DECLARATIONS**

To  
Branch Manager  
Ujjivan Small Finance Bank Limited  
.....Branch

Date: \_\_\_\_\_

Dear Sir/ Madam,

**Declaration of Date of Birth**

With reference to the request submitted by me for opening \_\_\_\_\_ account at your Bank, I have submitted true copies of my \_\_\_\_\_ & \_\_\_\_\_ as KYC documents. My Date of birth as per \_\_\_\_\_ is \_\_\_\_\_ and date of birth as per \_\_\_\_\_ is \_\_\_\_\_. I hereby confirm that my correct Date of birth is \_\_\_\_\_ (DD/MM/YYYY) and I request you to rely upon the \_\_\_\_\_ document submitted by me in this regard.  
I hereby request you to therefore permit opening of the account in the aforesaid representation as per the form duly filled by me by virtue of the document(s) i.e., \_\_\_\_\_ submitted by me in support thereof.

**New Account Name Mismatch Declaration**

I desire to open a current account with you under the name \_\_\_\_\_ although the documents submitted by me bear my name as \_\_\_\_\_. I hereby request you to therefore open the account in the aforesaid representation as per the form duly filled by me by virtue of documents i.e.; \_\_\_\_\_ (OVD document) submitted by me in support thereof.

**Communication Address Declaration**

I desire to open a current account with the communication address as \_\_\_\_\_ (mention address here). I am unable to submit requisite documentary proof in support of the said address. I hereby solemnly declare that the said address is my present communication address and the same is correct to the best of my knowledge and I work/reside (strike off not applicable one) there. I hereby authorise the Bank to send cheque book, debit card, PIN and all other deliverables and correspondences related to the account to the said address. I shall not dispute or cause to be disputed such action by the Bank, and I shall not hold the Bank liable for any issues associated therewith. I also authorise the Bank to verify the said address through any means as deemed fit by the Bank to its satisfaction, and if the Bank is of the opinion that the said address is not correct the Bank may at its discretion refuse to open/activate the account or close the account (if already opened or activated). As part of account opening process I have electronically submitted my Aadhaar details (which contains my permanent address) through e-KYC.

**Signature in Capital Letter**

I confirm that I have signed in capital letters on the account opening form and the account opening documents. I confirm that I have understood the risk associated with signing in Capital letters as explained to me by Bank official.

**Signature Mismatch Declaration/ No Signature Proof Declaration**

My signature as per \_\_\_\_\_ (document) is my old signature, while the signature which is affixed in the Account Opening form is my present signature. I hereby request you to therefore open the account in the aforesaid representation as per the form duly signed by me in the presence of bank official \_\_\_\_\_ (employee ID of the Sourcing Staff).

\*I state that without prejudice to the Bank's right under law or under the terms and conditions or otherwise to take any action against me and/or my estate as deemed fit, if my above representations are found to be false/untrue, I shall be liable to pay damages/compensation to the Bank which may be incurred or suffered by the Bank or its officials upon the Bank permitting me to open the account by relying on my aforesaid representation.

- I hereby solemnly declare and state that:

- The particulars furnished by me in Date of Birth Declaration are true and correct.
- The particulars furnished by me in Signature Mismatch Declaration/No Signature Proof Declaration are true and correct.
- The particulars furnished by me in Name Mismatch Declaration are true and correct.
- The particulars furnished by me in Signature in capital letter Declaration are true and correct.
- The particulars furnished by me in Communication Address Declaration are true and correct.

Name and Signature of Applicant

Note: Please strike off whichever is not applicable

Account Opening Form for Electronically Sourced Current Account

**Annexure-3**  
**APPLICATION FOR LINKING/SEEDING AADHAR NUMBER AND RECEIVING DBT BENEFITS INTO BANK**  
**ACCOUNT - (NPCI MAPPING)\***

To  
Branch Manager  
Ujjivan Small Finance Bank Limited  
.....Branch

Date: \_\_\_\_\_

Dear Sir/ Madam,

**Linking/Seeding of Aadhaar in NPCI-Mapping for Receiving Direct Benefits**

1. I am maintaining a Bank account No. \_\_\_\_\_ with your Branch.
2. I submit my Aadhaar number and voluntarily give my consent to:
  - Use my Aadhaar Details to authenticate me from UIDAI
  - Use my Mobile Number mentioned below for sending SMS Alerts to me.
  - Link the Aadhaar Number to all my existing/new/future accounts and customer profile (CIF) with your Bank.

(Signature)

**OPTION FOR RECEIVING DBT BENEFITS (TICK ONE)**

- I wish to seed my account no. \_\_\_\_\_ with NPCI mapper to enable me to receive Direct Benefit Transfer (DBT) including LPG Subsidy from Govt. of India (G01) in my above account. I understand that if more than one Benefit transfer is due to me, I will receive all the benefit transfers in the same account for customer who have not so far seeded account with NPCI Mapper).
  - I already have an account with \_\_\_\_\_ (name of Bank) having IIN Number\* \_\_\_\_\_ and seeded with NPCI Mapper for receiving DBT from GOI. I request you to change my NPCI mapping (DBT Benefit Account) to my account with your Bank.
  - I already have an account with \_\_\_\_\_ (name of Bank) having IIN Number\* \_\_\_\_\_ and seeded with NPCI Mapper for receiving DBT from GOI. I request you to change my NPCI mapping (DBT Benefit Account) from the existing Bank.
  - I do not wish to seed my accounts from your Bank with NPCI Mapper (I will not be getting DBT).
3. I have been explained about the nature of information that may be shared upon authentication. I have been given to understand that my information submitted to the bank herewith shall not be used for any purpose other than mentioned above, or as per requirements of law.
  4. I hereby declare that all the above information voluntarily furnished by me is true, correct and complete.

Yours faithfully

.....  
(Signature)

Name:  
Mobile No.:  
Email:

.....  
[if consent sent through BC/BDO/V0]  
I hereby authorize the Banking Correspondent /  
I hereby authorize the Sarpanch/V.O./B.D.O.  
To submit the above consent letter to the bank.

(Signature)

\*NPCI mapping: Mapping is a process of associating a Bank with Aadhaar number which is facilitated by NPCI for Direct Benefit Transfer to the respective Bank who have linked the Aadhaar Number to a specific Bank account for receiving Direct Benefits to which customer has given the consent

\*\* IIN number will be provided by Bank receiving the consent Application.