



## Exchange Earner's Foreign Currency Account (EEFC)

\*Date | D | D | M | M | Y | Y | Y | Y

[illegible]EEFC Account Type\* ☐ Current Scheme Code\* 12301[illegible][illegible][illegible]

My Current / Savings account to be linked to EEFC Account is \_\_\_\_\_

I/We hereby request Ujjivan Small Finance Bank to open a ☐ USD ☐ GBP ☐ EUR ☐ Others (mention FCY)

[illegible]

Date of Commencement of Business 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

[illegible][illegible]

PAN Number

OR

☐ Form 49A (Attach if applicable) ☐ Exempted (Attach Exemption Certificate and relevant declaration)

**Importer -Exporter Code (IEC):**

**LEI Number:**

## CORRESPONDENCE/MAILING ADDRESS\*

**Office Type:** ☐ Rented ☐ Owned

[illegible][illegible][illegible][illegible][illegible]

**REGISTERED OFFICE ADDRESS\*** ☐ Same as Correspondence/Mailing Address ☐ Other (please fill the details)

Office Type: ☐ Rented ☐ Owned

Door No. and Building Name

Street No. and Street Name

Area	Landmark

[illegible][illegible]

## COMMUNICATION DETAILS\*

Mobile No.    Tel. No.

[illegible]

Type of Alerts ☐ SMS ☐ Email ☐ None

Account Statement ☐ Email ☐ Physical ☐ None

Frequency (Only for Physical Statement) ☐ Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually

\*Alerts will be sent to the above mentioned mobile number and E-mail ID

**\*\*SMS Alerts and Physical Statement are chargeable as per Current Account Schedule of Charges**

\*\*\*If Email Alerts or/and Email Statement is/are chosen, then email id is mandatory

## EEFC Account Opening Form

Application Form No.

## ENTITY PROFILE\*

## Constitution of the entity

- ☐ Sole Proprietor      ☐ HUF      ☐ Partnership Firm      ☐ Limited Liability Partnership  
☐ Private Limited Company      ☐ Public Limited Company      ☐ One Person Company      ☐ Section 25/8 Companies  
☐ Government      ☐ Trust      ☐ Association      ☐ Society  
☐ Club      ☐ Bank      ☐ Self Help Group      ☐ Others \_\_\_\_\_

## Nature of Business\*

- ☐ Retailer      ☐ Wholesaler      ☐ Manufacturer      ☐ Services  
☐ Brokers & Real Estate      ☐ Non- Profit Organization(NPO)      ☐ Other \_\_\_\_\_

Industry Code\*       Industry Description\* \_\_\_\_\_ NGO Darpan registration Unique id\* \_\_\_\_\_

## ANNUAL TURNOVER\*

- ☐ Upto ₹10 Lakhs      ☐ ₹10 Lakhs - ₹50 Lakhs      ☐ ₹50 Lakhs- ₹1 Crore      ☐ ₹1 Crore - ₹50 Crores      ☐ Above ₹50 Crores

## EXISTING BANKING RELATIONSHIPS (CREDIT FACILITY DETAILS)

Credit Facilities\* (Mandatory only for Current account)

- ☐ 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.

Sl. No:	Name of Bank/ Lending Institution	Type of Lending Arrangement (Sole/Multiple /Consortium)	Nature of Credit Facility/ Financial Assistance	Amount of Facility/Credit Limit (Details of each fundbased & non-fund based facility to be provided) (IN Rupees)	Specify whether ESCROW or Collection/ or Trust & Retention Account	Remarks

## AUTHORIZED SIGNATORY DETAILS\*

Photograph	Signature	Signatory Contact Details
Paste a recent Passport size photograph here	<div style="border: 1px solid black; width: 150px; height: 50px; margin: 0 auto; text-align: center;">Signature</div> <div>Name</div> <div>Designation</div>	<div>E-mail ID <input type="text"/></div> <div><input type="text"/></div> <div><input type="text"/></div> <div>Mobile <input type="text"/></div>
Paste a recent Passport size photograph here	<div style="border: 1px solid black; width: 150px; height: 50px; margin: 0 auto; text-align: center;">Signature</div> <div>Name</div> <div>Designation</div>	<div>E-mail ID <input type="text"/></div> <div><input type="text"/></div> <div><input type="text"/></div> <div>Mobile <input type="text"/></div>



**Declaration**

1. I/WE accept and agree to be bound by the Ujjivan SFB's Conditions including those excluding/limiting the Bank Liability. I/WE understand that Bank may as its absolute discretion, discontinue any of the services completely or partially without any notice to me/us.
2. I /WE agree that Bank may debit my account for service charges as applicable from time to time.
3. I/WE authorize the Ujjivan SFB's 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.
4. I / WE confirm that I / WE am/ are resident of India. 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 Ujjivan SFB and any of its subsidiaries.
5. The Ujjivan SFB'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.
6. Information pursuant to Anti-Money Laundering
  - I/We am/are the beneficial owner of all assets run through my/our own account
  - The beneficial owner of some/all assets run through the account is/are (name and address of person for whom the account(s) are maintained)
7. The Branch of Ujjivan SFB where my/our account is kept (the "Accountable Branch") is the sole branch of account for repayment of any credit balance in the account and any interest accruing thereon which will only be made at the Accountable Branch and in the currency in which the credit balance is denominated. Accordingly, Ujjivan SFB 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 as and to the extent that the Accountable Branch cannot repay the balance or interest due to (a) an act of war, insurrection or civil strife; or (b) an action by the government or any instrumentality of preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against Ujjivan SFB. However, this will not affect the Bank's general lien and right of set-off over all my/our accounts at all branches of Ujjivan SFB and for this purpose Ujjivan SFB shall be entitled to combine and consolidate all or any of such accounts.
8. I/We understand that operation in the EEFC account to be opened will be governed by the rules and regulations of the Reserve Bank Of India as laid down in the Foreign Exchange Management Act which may be amended from time to time. I/We hereby agree to abide by all the relevant rules and regulations applicable to the conduct and operation as laid down and prescribed by the Reserve Bank of India.
9. I/We agree that no interest will be payable on credit balances maintained in the account. Name of the signatories authorised to open the account along with specimen signatures are the same as for our INR current account with you

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

\*in case applicant is providing thumb impression and not the signature

Name of witness:

Signature:

Address:

Name of witness:

Signature:

Address:

**Customer Undertaking**

1. I/We undertake to abide by the rules governing EEFC account(s) as laid down by the Reserve Bank of India and as may be amended from time to time.
2. I/We understand, note and agree with the following with respect to the EEFC account(s) to be opened with Ujjivan SFB:
3. An EEFC account can be held only in the form of a current account. No interest is payable on EEFC account(s)
4. 100% foreign exchange earnings can be credited to the EEFC account subject to the condition that the sum total of the accruals in the account during a calendar month will be converted into Rupees on or before the last day of the succeeding calendar month after adjusting for utilisation of the balances for approved purposes or forward commitments
5. In case of retaining the FCY Balance in EEFC Account for forward commitment, I will contact with my Relationship Manager/ Branch Head of closest Ujjivan SFB for further guidance
6. Resident individuals have been permitted to include resident close relative(s) as defined in the Companies Act 1956 as a joint holder(s) in this EEFC bank account. However, they shall not be eligible to operate the account during the lifetime of the resident accountholder
7. In case of joint holding, the mode of operation shall be 'Former or Survivor' only
8. Only the first accountholder can get Internet Banking access with viewing rights only and no transaction rights are provided. No Internet Banking facility is provided to the joint holders
9. ATM/Debit card, cheque books, Phone Banking or mobile banking facility will NOT be available to the joint holders

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

\*in case applicant is providing thumb impression and not the signature

Name of witness:

Signature:

Address:

Name of witness:

Signature:

Address:

## EEFC Account Opening Form

Application Form No.

## FOR OFFICE USE ONLY\*

Branch ID*	<input type="text"/>	Branch Name*	<input type="text"/>
Product Code	<input type="text"/>	Product Name	<input type="text"/>
Lead Generator Code	<input type="text"/> U <input type="text"/> J <input type="text"/> J <input type="text"/>	Lead Converter Code	<input type="text"/> U <input type="text"/> J <input type="text"/> J <input type="text"/>
Source of Lead:	<input type="checkbox"/> Self Referral	<input type="checkbox"/> Wish list	<input type="checkbox"/> Customer referral call
	<input type="checkbox"/> E-mail	<input type="checkbox"/> SMS	<input type="checkbox"/> Campaign
		<input type="checkbox"/> Activity lead	<input type="checkbox"/> Branch lead
		<input type="checkbox"/> Cold call	<input type="checkbox"/> Others
<input type="checkbox"/> Customer has signed in my presence			
<input type="checkbox"/> KYC documents submitted by customer/s are verified with original and found correct			
<input type="checkbox"/> I confirm that I visited the business/communication address mentioned in the account opening form on ----/----/-----. I met the applicant/ Based on the enquiries I made, I'm satisfied beyond reasonable doubt on the information provided			
<input type="checkbox"/> Nomination mentioned for this account is registered.			

Deviation Approval(If Any): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Verified By

Name of the official:

Signature of authorized official: \_\_\_\_\_

Employee ID:  U  J  J

Date:  D  D  M  M  Y  Y  Y  Y

## BM Authorisation

Documentation completed and form submitted on:

Date:  D  D  M  M  Y  Y  Y  Y

Account opening form and KYC Documentation scrutinized and found in order.

Open the Account

Date:  D  D  M  M  Y  Y  Y  Y

BM Signature:

(With Seal &amp; Employee Code)

## Checked by DVU Official

DVU Official's Remarks:

Signature:

Date:

 D  D  M  M  Y  Y  Y  Y

-----Detachable-----

Acknowledgement SlipDate:  D  D  M  M  Y  Y  Y  Y

I/We acknowledge the receipt of nomination made by you in favour of:

Name of the nominee:

Age (in Years):

Your account lead number is: \_\_\_\_\_

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

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

-----Detachable-----

Acknowledgement SlipDate:  D  D  M  M  Y  Y  Y  Y

Ujjivan Small Finance Bank acknowledges the receipt of application from \_\_\_\_\_ for opening an EEFC Account.

Application Form No./ Barcode

Branch ID and Name

Signature of Sales Staff

Bank Seal