

# **ACCOUNT OPENING FORM OFF-SHORE BANKING UNIT**

**Account No.** \_\_\_\_\_  
(to be filled in by the bank)

To  
**Punjab National Bank**

**Date** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dear Sir,

Please open the account in the name of \_\_\_\_\_ as per details below **(In capital letters and expanded initials)**

## **PERSONAL DETAILS**

<b>Name</b>	<b>Passport No</b>	<b>Date of Issue</b>	<b>Place of Issue</b>	<b>Valid upto</b>	<b>Nationality</b>	<b>Occupation</b>
_____ <b>First applicant</b>						
_____ <b>Second Applicant</b>						
_____ <b>Third Applicant</b>						

Date of Birth (in case of minor account) \_\_\_\_\_ Date of  
Majority \_\_\_\_\_  
Overseas  
Address \_\_\_\_\_

Mailing/Correspondence address \_\_\_\_\_

Mailing instructions (if any) \_\_\_\_\_

**(Please enclose photocopy of relevant pages of passport and two copies of recent passport size photographs for each account holder)**

## **DETAILS OF REMITTANCES OF INITIAL FUNDS** (Please tick as applicable)

( ) Demand Draft No. \_\_\_\_\_ Dt. \_\_\_\_\_ for \_\_\_\_\_ (amount)  
issued by \_\_\_\_\_ (enclosed)

( ) Mail Transfer/Telegraphic Transfer No. \_\_\_\_\_ Date \_\_\_\_\_  
for \_\_\_\_\_ through \_\_\_\_\_

( ) Foreign Currency Notes/Traveller Cheques

( ) Transfer from NRE/FCNR Account No.

## **TYPE OF ACCOUNTS** (Please indicate by )

( ) With Cheque Book facility ( ) Without Cheque Book facility ( ) Term Deposit account  
for a period of \_\_\_\_\_

**CURRENCY OF ACCOUNTS** ( Please indicate by ✓)

( ) USD ( ) EURO ( ) GBP

**Mode of Operation** ( ) Single ( ) Any of us or survivor(s)  
**Please indicate** ( ) Either of us or survivor  
**by (✓)** ( ) Former of survivor  
( ) All of us jointly or survivor(s)

**INSTRUCTIONS:** Please tick (✓) your opinion

- ( ) Please keep term deposit in safe custody
- ( ) Please remit interest by DD/TT to me at my Indian/ overseas address/ Bank A/c
- ( ) Credit interest to my Account No. \_\_\_\_\_with \_\_\_\_\_
- ( ) Please also record the nomination in the books of the bank as per details furnished.
- ( ) I/We do not wish to accord the nomination
- ( ) Please issue me/dispatch a cheque book (**applicable in case of chequeable A/C**)

**Please specify other instructions (if any)**

**DECLARATIONS:** (For all deposits)

I/We hereby declare that I am/we are not resident in India. (Please specify if any of the joint depositors is a resident Indian)

"I/We understand that the above deposits being placed with you are not covered by any deposit insurance or any other similar coverage".

I/We hereby declare that I am/we are, resident in India and are entitled to hold foreign currency deposits as per extant guidelines of the Reserve Bank of India and the Government of India.

I/We understand that the above account(s) will be opened on the basis of the statements/ declarations made by me/us and I/we also agree that if any of the statements/declarations made herein is found to be not correct in material particulars, you are not bound to pay any interest on the deposit made by me/us.

I/We agree that no claim will be made by me/us for any interest on the deposit(s) for any period after the date(s) of maturity of the deposit(s).

I/We agree to abide by the Bank's rule/prevaling RBI guidelines for deposits in force from time to time.

I/We undertake not to make available foreign exchange to any person resident in India against reimbursement in rupees or in any other manner in India.

I/We undertake that in case of debits to the accounts for the purpose of investment in India and credits representing sale proceeds of investment, such investment/disinvestments would be as per general or special permission of Reserve bank of India.

**FOR TERM DEPOSIT**

I/We authorize the bank to automatically renew the deposit on the due date for an identical period unless the instructions to the contrary from me/us are received by the bank before maturity. I/We understand that the renewal will be in accordance with the provisions of Reserve Bank of India's/Bank's scheme in force at the time of renewal.

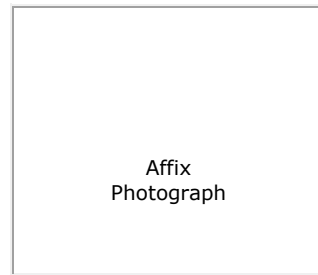
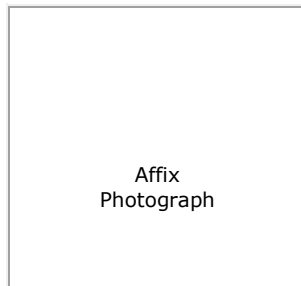
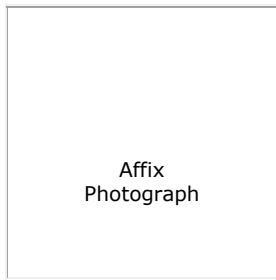
I/We further understand that the interest applicable on the renewal will be at the applicable ruling rates on the date of maturity and the renewal will be noted on the deposit receipt on my/our presenting the same on the maturity date or later for renewal/payment.

I/We agree that if the premature withdrawal is permitted at my/our request, the payment of interest on the deposit on the deposit receipt on my/our presenting the same on the maturity or later for renewal/payment.

I/We agree that interest on overdue term deposits, minimum period of deposit in case of renewal of overdue deposits, premature withdrawal of renewed overdue deposits shall be governed by prevailing guidelines of the Bank in this regard.

**INSTRUCTIONS** (Please tick (✓) as applicable)

1. The account I/we propose to open is introduced by \_\_\_\_\_ whose letter is enclosed.
2. I/we already hold Account No. \_\_\_\_\_ in Punjab National Bank Branch \_\_\_\_\_ and introduction is not required
3. A set of specimen signatures on separate sheet duly authenticated by a Bank/Indian Embassy/Notary Public/Person known to your bank is also attached for your necessary record. (Not required in case account is already held with Bank and particulars are stated above).



\_\_\_\_\_  
**Signature(1st Applicant)**

\_\_\_\_\_  
**Signature(2nd Applicant)**

\_\_\_\_\_  
**Signature (3rd Applicant)**

**Date:**

**Place:**

**Name:** \_\_\_\_\_

**Specimen  
Signature:** \_\_\_\_\_

**For Bank's use**

Account opened & Signatures of  
Applicant/Introducer attested/Verified

**NOMINATION FORM DA -1**

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

I/We \_\_\_\_\_

Name(s) and address(es)  
\_\_\_\_\_

Nominate the following persons to whom in the event of my/our/minor's death the amount of deposit in the above accounts(s) may be returned by Punjab National Bank, BO: \_\_\_\_\_ (Name and address of Branch Office)

**Nominee**

<b>Name</b>	<b>Address</b>	<b>Relationship with depositor, if any</b>	<b>Age</b>	<b>If nominee is minor his/her date of Birth</b>

\*\*\* As the nominee is minor on this date, I/We appoint Mr./Mrs./Ms.

\_\_\_\_\_

(Name(s), Address(es) and age) to receive the amount of deposit on behalf of the nominee in the event of my/our/minor's death during the minority of the nominee.

**Place:**

\*\*\* Signature(s)/thumb impression of depositor(s)

**Date:**

\*\*\*\* Name(s), Signature(s), Address(es) of Witness(es)

\*\*\* Strike out if Nominee is not a minor

\*\*\* where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of minor

\*\*\*\* Thumb impression(s) shall be attested by two witnesses.

Nomination accepted and registered vide Registration

No. \_\_\_\_\_ dated \_\_\_\_\_