

Serial No.:

ACCOUNT OPENING FORM (EEFC ACCOUNT)

Account No.
(For Bank use only)

Date / /
D D M M Y Y Y Y

Please fill in the form in CAPITAL/BLOCK letters and tick boxes wherever applicable.

I/We hereby request the Bank to open a USD / GBP / EURO EEFC account at your _____ branch.

Account Details

Name of the Individual /Company/Club/Association/Firm, etc.

Customer ID No. (If existing customer)

Savings / Current account to be linked to EEFC account is

Mode of Operations

As per resolution As per details mentioned below

We also request you to record our standing instruction to credit _____% of all inward remittances received to this USD / GBP / EURO EEFC account.

Other Bank Details

I/We declare that

I/We do not enjoy credit facilities with other bank/s. I/We enjoy credit facilities/have Current Accounts with other bank/s.
(Please attach details of such facilities separately, if required.)

Name of Bank & Branch	Account No.	Details of Facilities	Facility Amount
1			
2			
3			
4			

Deliverables

Statement of Account Courier E-mail

Cheque Book Yes No

Declaration

I/WE have read and understood Bank’s General Business conditions (a copy of which I / WE am/are in possession of) governing the entire business relationship with Deutsche Bank AG and those special conditions relating to various services including but not limited to Accounts, ATM, Phone Banking, Debit Card, Internet Banking, Bill Payment. I/WE accept and agree to be bound by the said Bank’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. I/WE agree that Bank may debit my account for service charges as 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 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 Deutsche Bank AG and any of its subsidiaries. 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.

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)

The Branch of Deutsche Bank AG in _____ (State/Country) 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, Deutsche Bank AG shall not be required to repay any such credit balance or interest at its head of?ce 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 or in _____ (State/Country) (whether de jure or de facto) preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against Deutsche Bank A.G. However this will not affect the Bank’s general lien and right of set-off over all my/our accounts at all branches of Deutsche Bank AG and for this purpose Deutsche Bank AG shall be entitled to combine and consolidate all or any of such accounts.

** Conditions apply*

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 Mangement Act which may be amended from time to time.
 I/We hereby agree to abide by all the relevennt rules and regulations applicable to the conduct and operation of US Dollar / Great Britain Pound / Euro accounts as laid down and prescribed by the Reserve Bank Of India.
 I/We agree that no interest will be payable on credit balances manitained 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.

Signatory Details (In case of more than four signatories, please attach Annexure signature form.)

Authorized Signatory (1) with Stamp

Name: _____

Date:
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Location: _____

Authorized Signatory (2) with Stamp

Name: _____

Date:
 D D M M Y Y Y Y

Location: _____

Authorized Signatory (3) with Stamp

Name: _____

Date:
 D D M M Y Y Y Y

Location: _____

Authorized Signatory (4) with Stamp

Name: _____

Date:
 D D M M Y Y Y Y

Location: _____

For Bank Use Only

Customer Category	<input type="checkbox"/> Af?uent	<input type="checkbox"/> Private Banking	<input type="checkbox"/> Payroll
Lead Generated By:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Empl Code/DST Code	Customer Sourced By:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Empl Code/DST Code
Private Banking Team Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (Only in case of Private Banking Customers)	Promotion Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Valid up to
Customer Risk Pro?le	<input type="checkbox"/> Very Conservative	<input type="checkbox"/> Conservative	<input type="checkbox"/> Moderate
Payroll Company Code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Sol ID	<input type="checkbox"/> Aggressive	<input type="checkbox"/> Very Aggressive
Branch Manager/Service Manager (Signature)	Employee ID	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y
Account Details Input By: (Signature)	Employee ID	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y
Account Details Veri?ed By: (Signature)	Employee ID	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y