

Contai Co-operative Bank Limited
Phone: (+91) 3220 -255180/255023
Website: <https://www.ccbl.in>

**Subject: Tender for Printing of Account Opening Forms (Individual & Non-Individual) and
KYC Updation Forms**

Tender NIT No.- CCBL/05/2024-25

Date: 06.01.2025

Tender Notice

The Bank invites sealed quotations from reputed and experienced printing agencies for the printing of the following forms as per the specifications mentioned below:

- 1. Account Opening Form – Individual**
 - Pages: 14 (4-colour, both sides printing, centre-stitched)
 - Paper: Good quality A4-size 80 GSM
 - Quantity: 10,000 pcs
- 2. Account Opening Form – Non-Individual**
 - Pages: 16 (4-colour, both sides printing, centre-stitched)
 - Paper: Good quality A4-size 80 GSM
 - Quantity: 10,000 pcs
- 3. KYC Updation Form**
 - Pages: 2 (4-colour, both sides printing)
 - Paper: Good quality A4-size 80 GSM
 - Quantity: 1,000 pcs

Interested vendors are requested to submit their sealed quotations at the Bank's Head Office by **14.01.2025 (Monday), 3:00 p.m.**

Terms and Conditions:

1. Soft copies of the forms are provided for reference and printing.
2. The printed material must adhere strictly to the specifications provided.
3. The Bank reserves the right to reject any or all quotations without assigning any reason.

For further details, contact the undersigned.

The Secretary

Contai Co-operative Bank Limited
P.O. & P.S.-Contai, Dist-Purba Medinipur
West Bengal, Pin-721401

PRESENT ADDRESS : (Same as Permanent Address: YES NO)

1. Road Name / House No. :														
Village :										PIN				
P.O. :										Phone No.				
P.S. :										(M)				
District :										Landmark				

2. Road Name / House No. :														
Village :										PIN				
P.O. :										Phone No.				
P.S. :										(M)				
District :										Landmark				

3. Road Name / House No. :														
Village :										PIN				
P.O. :										Phone No.				
P.S. :										(M)				
District :										Landmark				

PAN ID :					AADHAAR No.:					Date of Birth / জন্ম তারিখ ::				
1.					1.					1.				
2.					2.					2.				
3.					3.					3.				

Nomination : The benefits of nomination have been explained to me / us **Opted for** **Not opted for**

Particulars of Introduction / Identification :

If the applicant(s) is / are already a customer of the branch please give existing Account Number ::

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

First time applicant (s), please give Account Number OR Customer Id of Introducer :

Introducer's Customer Id. No. ::

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

OR

Introducer's Account No. ::

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

He/She/They is/are personally known to me for more than _____ Year/s.

Name and Address of Introducer :

Signature of Introducer	Signature Name & Code of Verifying Official : <i>(For Office use only)</i>
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(I / We agree to abide by the Bank's rules and also RBI directives and provisions of Income Tax Act. 1961 including T.D.S. as applicable from time to time relating to the conduct to the above account / products / services. Authorize the Bank / their representatives to verify the details given herein). I / We hereby declare that, the details furnished herein above are true and correct to the best of my/our knowledge / belief. I/We undertake to inform you, if any changes are therein immediately. In case any of the above information found to be false or misleading or misrepresenting, I/We aware that I / we shall be held liable for it.
Yours faithfully.

Signature of 1.

Signature of 2.

Signature of 3.

OPEN THE ACCOUNT	Risk Category																					
Approved by : <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																						<input type="checkbox"/> Low
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Regd. Head Office :: At Contai, Dist. : Purba Medinipur, West Bengal, PIN : 721401



Account Opening Form For INDIVIDUALS (Savings / Current)

BRANCH :: Account NO. (Office use only) :

Personal Information Sheet

1. Primary Account Holder : Nationality : INDIAN If Shareholders of Bank : Membership No. :

Occupation (Please Provide Details)
 Salaried _____
 Professional _____
 Business _____
 Student _____
 Retired _____
 Agriculture & Allied House Wife
 Others (Specify) _____

Annual Income (₹)
 Up to 1,00,000
 1,00,001 to 2,50,000
 2,50,001 to 5,00,000
 5,00,001 to 25,00,000
 Above 25,00,000

Father's/ Husband's Name ::

Mother's Maiden's Name ::

Educational Qualification
 Up to Class V
 Secondary Exam Passed
 H.S. Passed
 Graduate _____
 Post Graduate _____
 Doctorate _____
 Professional _____

Marital Status
 Married
 Un Married

Gender
 Male
 Female
 Transgender

Political Exposure
 Politically Exposed Person (PEP)
 Related to PEP
 Not applicable

Address Proof Document Given ::

Document Number ::

Signature of (1) ::

2. Joint Account Holder : Nationality : INDIAN If Shareholders of Bank : Membership No. :

Occupation (Please Provide Details)
 Salaried _____
 Professional _____
 Business _____
 Student _____
 Retired _____
 Agriculture & Allied House Wife
 Others (Specify) _____

Annual Income (₹)
 Up to 1,00,000
 1,00,001 to 2,50,000
 2,50,001 to 5,00,000
 5,00,001 to 25,00,000
 Above 25,00,000

Father's/ Husband's Name ::

Mother's Maiden's Name ::

Educational Qualification
 Up to Class V
 Secondary Exam Passed
 H.S. Passed
 Graduate _____
 Post Graduate _____
 Doctorate _____
 Professional _____

Marital Status
 Married
 Un Married

Gender
 Male
 Female
 Transgender

Political Exposure
 Politically Exposed Person (PEP)
 Related to PEP
 Not applicable

Address Proof Document Given ::

Document Number ::

Signature of (2) ::

3. Joint Account Holder : Nationality : INDIAN If Shareholders of Bank : Membership No. :

Occupation (Please Provide Details)
 Salaried _____
 Professional _____
 Business _____
 Student _____
 Retired _____
 Agriculture & Allied House Wife
 Others (Specify) _____

Annual Income (₹)
 Up to 1,00,000
 1,00,001 to 2,50,000
 2,50,001 to 5,00,000
 5,00,001 to 25,00,000
 Above 25,00,000

Father's/ Husband's Name ::

Mother's Maiden's Name ::

Educational Qualification
 Up to Class V
 Secondary Exam Passed
 H.S. Passed
 Graduate _____
 Post Graduate _____
 Doctorate _____
 Professional _____

Marital Status
 Married
 Un Married

Gender
 Male
 Female
 Transgender

Political Exposure
 Politically Exposed Person (PEP)
 Related to PEP
 Not applicable

Address Proof Document Given ::

Document Number ::

Signature of (3) ::

● Whether ITR submitted for last 3 consecutive Financial Years, Yes No. If yes, please attach ITR acknowledgement No.(s) For Primary Account Holder. _____ ; _____ ; _____ ;

Linking of Aadhaar / UID Number with the account

I am opening a Bank Account number with your Branch. I submit my Aadhaar number and voluntarily give my consent to:

- ◆ Seed my Aadhaar number issued by the UIDAI, Government of India, in my **name with my aforesaid account.**
- ◆ Map it at NPCI to enable to receive Direct Benefit Transfer (DBT) from Government of India in my above account. I understand that if more than one Benefit Transfer is due to me, I will receive all Benefit Transfers in this account.
- ◆ Use my Aadhaar details to authenticate me from UIDAI.
- ◆ Use my mobile number mentioned below for sending SMS alerts to me.

The particulars of the Aadhaar / UID letter are as under :-

Aadhaar / UID Number _____

Name of the Aadhaar Holder as in Aadhaar card _____

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.

Yours faithfully,

(Signature / Thumb impression of the Primary account-holder)

Name _____

Mobile No. _____

E-mail id: _____

Enclosure : Copy of the Aadhaar letter self-attested,

Confirmation of Insertion / linking of Aadhaar number with Bank Account :

The Account Number of Shri / Smt.
.....with Contai Co-operative Bank Ltd.
..... Branch
..... has been linked with Aadhaar / UID Number
.....and Mobile Number

(Bank's Authorized Official)

Date :.....



Application for SMS Alert

Mobile Number for 1st Account Holder : (Mandatory for registration)

E-mail ID : _____@_____

Dear Sir,

I/We wish to avail of SMS alert for transaction through my above - referred Savings / Current Account. You are requested to register my / our above-mentioned Mobile No. against my/our account(s).

I/We shall abide by the rules and regulations regarding the matter as imposed by the bank and TRAI and to be amended from time to time.

You are also authorized to debit charges for SMS purpose from my /our-above mentioned. Savings / Current Account as and when imposed by the bank.

I/We fully realize that this mobile number shall be linked for OTP validation and other services like Mobile Banking /UPI/IMPS/POS/ Net-Banking etc.

I/We further undertake to inform the Bank immediately about any change in my mobile number or in case of its loss. I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any claims / penalties / sufferings that may be incurred by the Bank by reason of non-compliance of any of the terms & conditions mentioned by the undersigned.

Thanking You,

Yours faithfully,

Signature of the customer-1

Signature of the customer-2

Signature of the customer-3

For official use:



www.ccbi.in
ATM Toll Free No.

APPLICATION FOR RUPAY DEBIT CARD

Date

I/We would like to receive my Card and PIN Mailer at (Please tick one option)

- i) Permanent Address
- ii) Present Address.
- iii) Will collect personally from the Branch.

Declaration : ● I/We hereby declare to abide by the rules/terms and conditions (overleaf) as applicable to Contai Co-operative Bank Ltd. Rupy ATM/Debit Card holder(s).

● I/We will follow the stipulate guideline for usage of Contai Co-operative Bank Ltd. Rupy ATM/Debit Card and comply with the existing as also the modifications, if any made by the bank from time to time without direct reference to me/us.

FOR OFFICE USE ONLY.....

Card

Date: _____

*Received the Contai Co-operative Bank RuPay ATM/Debit Card welcome kit Pin Mailer in sealed and good condition".. (Applicable for Pre-Activated Card).

(Signature-1)

(Signature-2)

(Signature-3)

I/We also need e-commerce facility against my / our Debit Card and hereby apply for activation and issuance of the same.

Above Signature(s) verified
Sign of authorized officials with seal

N.B. Please do not sign above if e-commerce facility is not required.

CONTAI CO-OPERATIVE BANK LTD.
TERMS & CONDITIONS

The Terms and Conditions under which the ATM card will be issued are mentioned 'below for your guidance.

(a) Loss of Card

- The Card Holder should immediately notify the Branch from where he/she has obtained the card, if the card is lost/stolen. The Cardholder should change the PIN immediately if it is accidentally divulged.
- Any financial loss arising out of unauthorized use of the Card till such time the Bank record the notice of loss of Card will be to the Card holder's account.
- Fresh card will be issued in replacement of lost / damaged card at charge as will be determined by Bank Authority time to time.

(b) Debit to customers account

The Bank has the express authority to debit the designated account of the cardholder for all withdrawals transfers effected using the Card as evidenced by Bank's records, which will be conclusive and binding on the Card Holder.

- The Card Holder expressly authorizes the Bank to debit the designated account with service charges from time to time.

(c) Terms Used here:

Bank means Contai Co-operative Bank Ltd.
Card means ATM Card issued to customer
Cardholder means customer who has been issued ATM Card.

(d) The Card

- The card is the property of the Bank and shall be returned unconditionally and immediately to the Bank upon request by the Bank.
- The Bank reserves the right to cancel the card and stop its operations unilaterally without assigning any reason.
- The Card is non-transferable.

(e) The. PIN

- The Card Holder is initially allotted a computer generated 4 digit PIN (Personal Identification Number) which will be in a secured and sealed PIN Mailer. The Card Holder is advised in his own interest to change this PIN to any other four digit number of his/her choice. For this purpose, he may use the PIN change option available at ATMs of this Bank. While selecting a PIN, the cardholder is advised to avoid a PIN which can be easily associated with him/her (e.g. Telephone number, date of birth etc.) Besides. The selected PIN value should not comprises of
 - A sequence from the associated account number
 - String of the same number
 - Historically significant dates.Please remember that an unauthorized person can access the ATM services on cardholder's account if he gains the card and the PIN. The Card, therefore, should remain in Card Holders possession and should not be handed over to anyone else. The Card is issued on the condition that the Bank bears no liability for the unauthorized use of the Card. This responsibility is fully that of the Card Holder. Further

the bank will not be responsible for any loss either direct or indirect on account of ATM failure / malfunctioning.

(f) Transactions

- The transaction record generated by the ATM will be conclusive and binding unless found to be otherwise on verification and corrected by the Bank. The verified and corrected amount will be binding on the Card Holders Deposits (cash and / or cheques etc.) and will be verified by two officials of the Bank and their account will be deemed to be correct. Errors will be notified to the Card Holder by mail.

(g) Closing of Accounts

- The Card Holder wishing to close the designated account or surrender the ATM facility will give the Bank 10 working days' notice in writing and surrender the Card along with the notice.

(h) Validity of Card

- The expiry date of card will be mentioned on the card. The customer will approach respective branch for renewal/issuance of new card well ahead before expiry.

(I) Others

- The ATM service is for withdrawing cash against the balance that is already available in your account. It is therefore the Cardholders obligation to maintain sufficient balance in the designated account to meet cash withdrawals and service charges. Necessary Charges may be deducted by Bank for non-maintenance of minimum balance in the account. Charges will be decided by the Bank Authority time to time.
- The Bank at its absolute discretion may amend the Terms and Conditions governing ATM services. Card Holders will be notified of such changes.

(j) Range of Services:

A. CCBL-ATM Cards (Networked ATMS)

- Cash Withdrawals : Cardholders may withdraw minimum of Rs. 100/- and maximum of Rs. 20,000/- per day, subject to the daily limit fixed by the Branch. Any deviation in this regard may attract additional charges.
- Balance Enquiry : Cardholder can see the balance in his account linked to ATM card on the screen as well as during updation of account statement.
- Change of PIN : Customers can change their PIN at any Networked ATM.
- Cost of transaction : - Transactions more than stipulated numbers will be chargeable and the customer will remain bound to pay the same by auto debit of account.

Note: The Bank reserves the right to introduce new facilities or remove existing facilities as and when warranted without assigning any reason for the same. However cardholder will be duly advised.

Date

1.

2.

3.

Signature of Applicant(s)



Contai Co-operative Bank Limited

Head Office : P.O. - Contai: Dist. - Purba Mednipur PIN –721401

APPLICATION FORM FOR MOBILE BANKING / UPI/IMPS/POS/NET BANKING

I do hereby request you to register my/our application for Mobile Banking facility & link my accounts with your branch / other branches with following rights (choose one).

Transaction Rights

A/C Number

Type of Account : Savings Current

Token No. :

E-mail Address :

Registered Mobile Number 91

Details of existing accounts to be linked for Mobile Banking (Attach additional sheet if space is insufficient)

Name of A/C Holder	Account No.	Mode of operation	Consent by signature of other account holders when the mode of operation is other than 'Self'

Note :

Account with mode of operation as 'Self' or 'Former or Survivor' a/c holder or only 'Former' shall get both view and transaction facility. Account with mode of operation as 'Either or Survivor', both the account holders shall get view and transaction facility.

Declaration by the applicant:

I/We do hereby Confirm and undertake that, I/We have read out and understood the Terms and Conditions for usage of the Mobile Banking service of Contai Co-operative Bank Ltd which is displayed in website of the Bank (www.ccbl.in) and further mentioned at Back of this application form and do provide my/our consent for registration of stated mobile nos, for registering for the Mobile Banking Facility. I/We do further understand that the stated Terms and Conditions may be modified/updated later by the Bank Authority, and I/we shall abide by the same too. I/We further do hereby provide my/our consent to send all relevant sms/mail by Bank in the stated Mobile No./email Id and activate sms alert in the stated Mobile no of the undersigned. I do hereby declare and accept that all my/our rights and liabilities would be governed by the stated terms and conditions.

I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns, from and against any/all claims/ penalties/sufferings that may be incurred by the Bank by reason of non- compliance of any of the terms and conditions mentioned hereunder by the undersigned.

- 1.
- 2.
- 3.

Date :

Place :

Signature of the Applicant (S)

For Office Use	
Branch Confirmation : Branch Conmirmas - <ul style="list-style-type: none"> ● The Customer details stated above are correct and the same has been recorded in CBS. ● The Customer ID of the applicant against the stated account nos. are unique. ● Mebile Banking Service against this application has been enabled in CBS with required facility (View/Transaction). ● Branch has entered the Token No. generated & provided by the Customer in CBS to enable the service. 	
Signature of Counter Personnel Name	Signature of Authorised Officer : Name :

TERMS AND CONDITIONS FOR MOBILE BANKING SUBSCRIBERS

DEFINITIONS

In this document following words and phrases have the meaning set opposite to them unless the context indicates otherwise:

BANK refers to 'Contai Co-operative Bank Limited', its successors and assigns having its registered Head Office at Contai, Purba Medinipur, West Bengal, PIN 721401. USER refers to a customer of the BANK authorised to use Mobile Banking Services.

MOBILE BANKING ACCOUNT refers to the USER's Savings and/or Current Account and/or OD and/or CC and/or any other type of account so designated by the BANK to be eligible account/s for operations through the use of Mobile Banking Channels.

PERSONAL INFORMATION refers to the information about the USER obtained in connection with the Mobile Banking Service.

PASSWORD refers to the Application Password, mPIN, or tPIN issued to the USER for accessing/ operating the Mobile Banking Services.

OF TERMS & CONDITIONS (T & C)

These T & C form the contract between the USER using the Mobile Banking Services and the BANK. By applying for Mobile Banking & Services and accessing the service the USER acknowledges and accepts these T & C. Any condition relating to the accounts of the customer other than these T & C will continue to apply except that in the event of any conflict between these T & C and the account conditions, these T & C will prevail.

The agreement shall remain valid until it is replaced by another agreement or terminated by either party or the account is closed, whichever is earlier.

APPLICATION FOR MOBILE BANKING SERVICES

BANK may offer Mobile Banking Service to its customers who are legal mobile subscriber having working knowledge of mobile devices at its discretion. The acceptance of the registration form and the acknowledgment thereof does not automatically imply that Mobile Banking Services shall be provided to the applicant customer.

The BANK may advise from time to time the Internet Software such as Browser, Java, which are required for using Mobile Banking Services. There shall be no obligation on the part of the BANK to support all the versions of these Internet/Mobile software.

MOBILE BANKING SERVICES

BANK shall endeavour to provide to the USER through Mobile Banking services such as inquiry about the balance in his account/s, details about transactions, Statement of Account, Request for issue of cheque-books, Request for transfer of funds between accounts of the same USER and many other facilities as the BANK may decide to provide from time to time. These facilities shall be offered in a phased manner at the discretion of the BANK. The Bank at its sole discretion may also make additions/ deletions to the Mobile Banking Services being offered. The availability/ non-availability of a particular service shall be advised through email, or SMS, or Website of the BANK or written communication.

The BANK shall take reasonable care to ensure the security of and prevent unauthorized access to the Mobile Banking Services using technology reasonably available to the BANK.

The USER shall not use or permit to use Mobile Banking Service or any related service for any illegal or improper purposes.

MOBILE BANKING SERVICES ACCESS

The USER would be allotted an Application Password and other Passwords (to be used at the time of login) by the BANK in the first instance. The USER will be required to change the password assigned by the BANK on accessing Mobile Banking Services for the first time. For authentication of the transactions a separate Transaction Password (tPIN) will be allotted. As a safety measure the USER should change the password as frequently thereafter as possible. In addition to passwords the BANK may, at its discretion, advise the USER to adopt other means of authentication.

The USER shall not attempt or permit others to attempt accessing the account information stored in the computers of the BANK through any means other than the Mobile Banking Services.

PASSWORD USER must:

(i) keep the Passwords confidential and not reveal the same to anyone. (ii) choose a password which shall be at least 4 digits long.

(iii) not record the Passwords in written or electronic form.

(iv) not let any unauthorized person have access to his handset/mobile phone or leaves the same unattended while using Mobile Banking Services.

In the event of forgetting of passwords or expiry/ disability of password, USER can request for change of the password by sending a written request to the BANK. The selection of a new password shall not be construed as the commencement of a new contract.

JOINT ACCOUNTS

Mobile Banking Services will be available in case of joint accounts only if the mode of operation is indicated as 'either or survivor' or 'anyone or survivor' or 'former or survivor'. For 'former or survivor' account, password will be issued only to the 'former'. For 'either or survivor', 'anyone or survivor' accounts password will be issued to the authorized joint account holder. All the other joint account holder/s shall expressly agree with this arrangement and give their consent on the application form for use of Mobile Banking Services. In case of 'either or survivor' and 'anyone or survivor' accounts if any of the joint account holder/s gives "stopping of operations" instructions for the use of Mobile Banking Service in writing, on any of the Mobile Banking Service accounts held jointly by them, the Mobile Banking Services will be discontinued for the USER. In case of 'former or survivor' account, such instructions will be issued by former only.

REQUIREMENT OF MINIMUM BALANCE

USER shall maintain, at all times, such minimum balance in Mobile Banking account/s, as the BANK may stipulate from time to time. The BANK may, at its discretion, levy penal charges for non-maintenance of the minimum balance. The BANK may withdraw the Mobile Banking Services facility, if at any time the amount of deposit falls short of the required minimum as aforesaid and/ or if the other charges remain unpaid, without giving any further notice to the USER and/ or without incurring any liability or responsibility whatsoever by reason of such withdrawal.

CHARGES

Bank at its discretion from time to time may specify charges for usage of Mobile Banking Services and/or additional charges for selected services which will be advised to. The USER at the time of opening the account and also be published on the website of the BANK. All out of pocket expenses wherever applicable will be borne by the USER.

The USER and the other account holder/s (in case of joint accounts) authorize to recover all charges related to Mobile Banking Services as determined by the BANK from time to time by debiting any of the USER's account/s and any of the other joint account holder's account/s. Any further change in the charges/fees shall be notified on the Bank's website - www.ccbl.in.

FUNDS TRANSFER

USER shall not use or attempt to use Mobile Banking Services for funds transfer without sufficient funds in the account or without a pre-existing arrangement with the Bank for the grant of an overdraft. The BANK shall endeavour to affect such fund transfer transactions received through Mobile Banking Services provided there are sufficient funds available in the USER's account. The BANK shall not be liable for any omission to make all or any of the payments or for late payments due to circumstances beyond the reasonable control of the BANK. In the event of overdraft created due to oversight/inadvertently, the USER will be liable to pay the interest on such over drawn amount, as applicable from time to time.

Contd.

Signature of the Applicant accepting the Terms and Conditions

AUTHORITY TO THE BANK :

Banking transactions in the USER'S account/s are permitted through Mobile channel, only after authentication of the password of the USER. The USER (along with the joint account holder, if any) grants express authority to the BANK for carrying out the banking transactions performed by him through Mobile Banking Services. The BANK shall have no obligation to verify the authenticity of any transaction received from the USER through Mobile Banking Service or purporting to have been sent by the USER via Mobile Banking Services, other than by means of verification of the password. The displayed output that is generated by the USER at the time of operation of Mobile Banking Services is a record of the operation of the Mobile channel and shall not be construed as the Bank's record of the relative transactions. The Bank's own records of transactions maintained through computer systems or otherwise shall be accepted as conclusive and binding for all purposes.

All transactions arising from the use of Mobile Banking Services to operate a Joint account, shall be binding on all the joint account holders, jointly and severally, not withstanding that one amongst such joint account holders only operates the accounts through Mobile Banking Services.

ACCURACY OF INFORMATION

The USER is responsible for the correctness of information supplied to the BANK through the use of Mobile Banking Services. The BANK accepts no liability for the consequences arising out of erroneous information supplied by the USER. If the USER suspects that there is an error in the information supplied, to the BANK by him/her, he/she shall advise the BANK at the earliest. The BANK will endeavour to correct the error wherever possible on a best-efforts basis.

If the USER notices an error in the account information supplied to him through Mobile Banking Service, he/she shall advise the BANK at the earliest. The BANK will endeavour to correct the error promptly and adjust any interest or charges arising out of the error.

LIABILITY OF THE USER AND THE BANK

If the USER has complied with the TERMS & CONDITIONS and advises the BANK in writing under acknowledgment of an authorized person of the Bank, immediately after he/she suspects that his/her password is known to another person and/or notices unauthorized transaction/s in his account, he/she still not be liable for losses arising out of the unauthorized transactions occurring in the accounts after the receipt of such advice by the BANK.

The USER shall be liable for some or all loss from unauthorized transactions in the account/s if he/she has breached the Terms and conditions or contributed or caused the loss by negligent actions such as the following:

Disclosing or failing to take all reasonable steps to prevent disclosure of the Application Password/ mPIN/ tPIN to anyone including BANK staff and/or failing to advise the BANK of such disclosure within a reasonable time.

Not advising the BANK in a reasonable time about unauthorized access to or erroneous transactions in the account/s through Mobile Banking Services.

The BANK shall not be able for any unauthorized transaction/s occurring through the use of Mobile Banking Services which can be attributed to the fraudulent or negligent conduct of the USER.

The BANK shall not be liable to the account holder(s) for any damages whatsoever whether such damages are direct, indirect, incidental, consequential and irrespective of whether any claim is based on loss of revenue, investment, production, goodwill, profit, interruption of business or any other loss of any character or nature whatsoever and whether sustained by the account holder(s) or any other person, if Mobile Banking Services access is not available in the desired manner for reasons including but not limited to natural calamity, floods, fire and other natural disasters, legal restraints, faults in the telecommunication network or Internet or network failure, software or hardware error or another reason(s) beyond the control of the BANK.

The Bank shall endeavour to take all possible steps to maintain secrecy and confidentiality of its customers' account/s but shall not be liable to the account holder(s) for any damages whatsoever caused on account of breach of secrecy/ confidentiality due to hacking or technological lapses in the system. The bank shall not be liable for any loss due to unauthorized transfer of funds through hacking phishing vishing social engineering or any other fraudulent means.

INDEMNIFY

The USER shall indemnify and hold the BANK harmless against any losses suffered by the BANK, if any claim or action brought by a third party which is in any way the result of the improper use of Mobile Banking Services by the USER.

DISCLOSURE OF PERSONAL INFORMATION

USER agrees that the BANK or its contractors may hold and process his PERSONAL INFORMATION on computer or otherwise in connection with Mobile Banking Services as well as for statistical analysis and credit scoring. The USER also agrees that the BANK may disclose, in strict confidence, to other institutions, such PERSONAL INFORMATION as may be reasonably necessary for reasons inclusive of, but not limited to, the following: for participation in any telecommunication or electronic clearing network in compliance with a legal directive for credit rating by recognized credit rating agencies for fraud prevention purposes

PROPRIETARY RIGHTS

USER acknowledges that the software underlying the Mobile Banking Services as well as other Internet related software which are required for accessing Mobile Banking Services is the legal property of the respective vendors. The permission given by the BANK to access Mobile Banking Services will not convey any proprietary or ownership rights in the above software.

The USER shall not attempt to modify, translate, disassemble, decompile or reverse engineer the software underlying Mobile Banking Services or create any derivative product based on the software.

CHANGE OF TERMS AND CONDITIONS

The BANK has absolute discretion to amend or supplement any of the Terms & Conditions at any time and will endeavour to give prior notice of reasonable time for such changes wherever feasible; The BANK may introduce new services within Mobile Banking Services from time to time. The existence and availability of the new functions will be notified to the USER as and when they become available. By using these new services, the USER agrees to be bound by the terms and conditions applicable.

NON-TRANSFERABILITY

The grant of facility of Mobile Banking Services to a USER is not transferable under any circumstance and shall be used only by the USER.

TERMINATION OF MOBILE BANKING SERVICE

USER may request for termination of the Mobile Banking Services any time by giving a written notice; the USER will remain responsible for any transactions made on his/her account/s prior to the time of such cancellation of the Mobile Banking Services. The Bank may withdraw the Mobile Banking facility any time after giving reasonable notice under the circumstances to the user through the website.

The closure of account by the user will automatically terminate the Mobile Banking Services.

The bank may suspend or terminate the Mobile Banking Services without prior notice if the user has committed breach of these terms and conditions or the Bank learns of the death, bankruptcy legal incapacity of the user.

Signature of the Applicant accepting the Terms and Conditions



NOMINATION Form DA 1

Contai Co-operative Bank Ltd.

Nomination under section 45ZA of the Banking Regulation Act. 1949 and Rule 2 (1) of the Banking Companies (Nomination) Rules. 1985 in respect of bank deposits

I/We,

1. _____
2. _____
3. _____
(Names)

1. _____
2. _____
3. _____
(Address)

nominate the following person to whom in the event of my / our / minor's death the amount of the deposit, particulars where of given below, may be returned by _____
_____ (Name and address of the Branch / Office where the deposit is held.)

DEPOSIT Account Number ::

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

NOMINEE(S)

Name	Address	Relationship with Depositor	Age	If nominee is a Minor, Date of Birth	Percentage

P.S. In case of multiple nominations, individual share of each nominee should necessarily be mentioned in terms of Percentage.

As the nominee is minor on the date, I/We appoint Shri / Smt _____

(Name, Address 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. (Strike out if nominee is not a minor)

Place :: 1. _____

Date :: 2. _____

Name Signature & Address of Witness
(Thumb impression to be attested by 2 witnesses)

3. _____
(Signature of the depositors)

FATCA & CRS Individual self-certification for the purpose of section 285BA of the Income-tax Act, 1961

(All fields are mandatory)

S.NO	Please fill the information below as required	First Account Holder	Second Account Holder	Third Account Holder
1	Customer ID (CIF)			
2	Account No.			
3	Account Holder Name			
4	Father's Name			
5	Date of Birth			
6	Place of Birth			
7	Country of Birth			
8	Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others
9	Occupation	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others
10	Identification Type Documents submitted as proof of identity of the individual	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____
11	Identification Number			
12	Permanent Account Number (PAN)			
13	Country of Nationality			
14	Country of Citizenship			
15	Mobile No.			
16	Email id			
17	Mailing Address (Complete address consisting of house number, building name, street, Locality, city, postal code, state and country)			
18	Permanent Address (Complete address consisting of house number, building name, street, Locality, city, postal code, state and country)			
19	Please tick if Address Type is other than Residential	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office
20	Residential Status for tax purpose	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India

Declaration of Tax Residency

If you are tax resident of India only, please confirm below:

I confirm that I am not a US person nor a resident for Tax purpose in any country other than India, though one or more parameters (Indicia) suggest my relation with the country outside India. Therefore, I am providing the following document as proof of my tax residency only in India.	Signature of 1st account holder	Signature of 2nd account holder	Signature of 3rd account holder
Documents Required:			
i) Certificate of residence issued by authorised government body (including Government Agency or Municipality) (o r)			
ii) Any Valid identification (Passport, Election ID Card, PAN Card, Driving License, Aadhar copy, NREGA job card, Govt. Issued ID card)			

OR

I/We an/are resident/s of following countries for tax purpose:-

Holders	Country/ies of Tax Residency	Tax identification Numbers (TIN)/Functional Equivalent number) \$	TIN/Functional Equivalent number issuing country/ies	Documentary evidence # enclosed for country of tax residence and TIN	If no TIN available specify one of the reasons given below
1st Account Holder	_____	_____	_____	_____	_____
2nd Account Holder	_____	_____	_____	_____	_____
3rd Account Holder	_____	_____	_____	_____	_____
Reasons for non-furnishing of TIN : 1.. Country does not issue TIN 2. Country does not require the collection of TIN 3. TIN not yet obtained (please provide once it is obtained)					

\$ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. Functional Equivalent of TIN includes the following : social security/insurance number; citizen/personal identification/services code/national identification number, resident population registration number, Alien card number, etc.

- ❖ In case of **US Citizenship, US Nationality, unambiguous place / country of birth is US but not resident in US for tax purposes** 'fill **Annexure I**
- ❖ If the jurisdiction of **tax residence is outside India** and the jurisdiction features in the list of **High-Risk Countries** specified by the **OECD**, please complete **Annexure -II**.

Please refer the following link for list of High-Risk Countries featured in OECD: <https://www.oecd.org/tax/automatic-exchange/crs/implementation-and-assistance/residence-citizenship-by-investment/ifaqs> (Examples : Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, Grenada, Malta, Saint Kitts and Nevis, Saint Lucia, Seychelles, Turks and Caicos Islands, United Arab Emirates and Vanuatu)

Documentary evidence to be submitted:

- i) Self-certified copy of TIN or functional equivalent number if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please furnish reasons, and attach to this form. **(AND)**
- ii) A) A certificate of residence issued by authorized government body (including Government agency or a municipality) of the country or territory in which the customer claims to be a resident. **(OR)**
B) Any valid identification issued by an authorized government body, including a government agency or a municipality, that includes the individual's name and is typically used for identification purposes.

CHANGE OF CIRCUMSTANCE / CEASING OF TAX RESIDENCY

If your tax residency has ceased or changed recently, please furnish details below:

	Date or Year of Change in or Ceasing of Tax Residency	Earlier country of tax residency	Present country of tax residency	Documents submitted
1st account holder				
2nd account holder				
3rd account holder				

Customer Declaration

I/we certify that:

- a) The information provided above is in accordance with Rules 114F to 114H of the Income Tax Rules ,1962 read with section 285BA of the Income Tax Act ,1961.
- b) I/We understand that Contai Co-operative Bank Ltd. is relying on this information for the purpose of determining the status of the account holder named above in compliance with FATCA/CRS. Contai Co-operative Bank Ltd. is not able to offer any tax advice on CRS or FATCA or its impact on the account holder. I/we shall seek advice from professional tax advisor for any tax questions.
- c) The information and documentary evidence provided by me is to the best of my knowledge and belief, true, correct and complete and I have not withheld any material information that may affect the assessment/categorization of my account as a reportable account or otherwise.
- d) I/We undertake the responsibility to declare and disclose immediately and in no case beyond 30 days from the date of change,any changes that may take place in the information provided herein/or otherwise, as well as in the documentary evidence provided by me or if any certification becomes incorrect or undergoes a change I further undertake to provide fresh and valid self-certification along with documentary evidence.
- e) I/We also agree that my/our failure to disclose any material fact known to me/us, now or in future, may invalidate me from transacting in the account and Contai Co-operative Bank Ltd. would be within its right to put restrictions in the operations of my/our account or close it or report to any regulator and/or any authority designated by the Government of India (GOI) /RBI for the purpose or take any other action as may be deemed appropriate by Contai Co-operative Bank Ltd. under the guidelines issued by CBDT/RBI from time to time, if the deficiency is not remedied by me within the stipulated period.
- f) I permit /authorise the Bank to collect, store, communicate and process information relating to the account and all transactions therein, by the Bank and any of its affiliates wherever situated including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign.
- g) I/We also agree to furnish and intimate to Contai Co-operative Bank Ltd. any other particulars that are called upon me / us to provide on account of any change in law either in India or abroad in the subject matter herein.
- h) I/We shall indemnify Contai Co-operative Bank Ltd. for any loss that may arise to Contai Co-operative Bank Ltd. on account of providing incorrect or incomplete information by me/us.

Signature of first account holder

Signature of second account holder

Signature of third account holder

Date :

Date :

Date :

Place :

Place :

Place :

For Bank use only:

Documents Received : Self Certified True Copies Notary

Only India Tax residence Yes / NO PAN :

US Reportable : YES/ NO CRS Reportable : YES/ NO Name of the CRS country of Tax residence :

Tax Residence of OECD High Risk Jurisdiction : Yes/ NO Name of such High-Risk Jurisdiction :

Alternative Tax residence of any other country : Yes/ NO Name of such alternate country of Tax residence:

TIN Provided : Yes/ NO TIN Number :

RM/ Branch Staff Name _____ Signature _____

Date :

Bank Seal:

In case of US Nationality, and / or unambiguous place of birth us US but not resident in US for tax purposes :

	First Account Holder	Second Account Holder	Third Account Holder
I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S citizen/ U.S. Tax resident as I have voluntarily surrendered my citizenship as per following documentary evidenced.	Yes / No	Yes / No	Yes / No

Documentary evidence to be provided :

- a) Bib-US passport or any non-US government issued document evidencing nationality or citizenship in a country other than the US.
AND
- b) Certified Copy of "Certificate of Loss of Nationality or a reasonable explanation of : Why the customer does not have such a certificate despite relinquishing US citizenship or Reason the customer did not obtain U.S. citizenship at birth.

Signature of the first account holder

Signature of the second account holder

Signature of the third account holder

Additional Self Certification /Declaration for Tax Resident of High-Risk Jurisdictions as per OECD

	1st account holder	2nd account holder	3rd account holder
I have obtained residence rights under Citizenship by Investment (CBI)/ Residence by Investment (RBI) scheme.	Yes/No	Yes/No	Yes/No
I have held Tax residence rights in any other jurisdiction(s)	Yes/No	Yes/No	Yes/No
I have spent more than 90 days in any other jurisdiction(s) during the previous year.	Yes/No	Yes/No	Yes/No
I have filed personal income tax returns during the previous year in any other jurisdiction.	Yes/No	Yes/No	Yes/No

If the answer to (2) / (3) / (4) above is YES, please fill the name of the Countries / Jurisdictions in the table below and provide the tax identification number / functional equivalent number in those jurisdictions :

	Name of countries / jurisdictions in which tax residency rights are held	Name of countries / jurisdictions where more than 90 days spent in previous year	Name of countries / jurisdictions where personal income tax returns filed during the previous year	Tax identification / Functional Equivalent Number	Documentary Proof of Tax identification Number / Functional Equivalent Number
1st account holder					
2nd account holder					
3rd account holder					

Signature of the first account holder

Signature of the second account holder

Signature of the third account holder

Kindly note that the reporting will also be done to such other country (s).

No.



কন্টাই কো-অপারেটিভ ব্যাঙ্ক লিঃ Contai Co-operative Bank Ltd.

Regd. No. 43 of 1947, Dated : 31-03-1947

Account Opening Form For NON-INDIVIDUAL CATEGORY

FOR OFFICE USE ONLY

Account to operate Branch	DATE / তারিখ : <input type="text"/>
Branch Code :		CIF No. <input type="text"/>
Category of Depositor :		
<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> LLP <input type="checkbox"/> Joint Stock Company <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Club <input type="checkbox"/> Registered Society <input type="checkbox"/> Institution <input type="checkbox"/> Non profit Organisation <input type="checkbox"/> HUF <input type="checkbox"/> Others _____		

CUSTOMER DETAILS

Name of the Entity	<input type="text"/>		
Registration No.	<input type="text"/>	Date of Registration	<input type="text"/>
PAN	<input type="text"/>	TAN.....	<input type="text"/>
Resolution Date	<input type="text"/>	Resolution No.	<input type="text"/>
Date of establishment / Incorporation	<input type="text"/>	(Attach certified true copy)	
Nature of Activity/Business	<input type="text"/>		
GSTIN if any	<input type="text"/>	(Attach Copy)	
Trade Licence No.	<input type="text"/>	(Attach Copy)	
Annual Turnover and Income	<input type="text"/>	<input type="text"/>	
Maintaining A/c with other bank	<input type="text"/>		

Whether ITR submitted for last 3 consecutive Financial Years? Yes No

If yes, please attach ITR Acknowledgement No. _____, _____, _____,

Office Contact Details : (Attached copies of the same)

1) Phone Number	a)	<input type="text"/>
	b)	<input type="text"/>
E-mail ID		<input type="text"/>

Address :

a) Office Address

1) Village / Town :	<input type="text"/>
2) Post Office :	<input type="text"/>
3) Block :	<input type="text"/>
4) District :	<input type="text"/>
5) State :	<input type="text"/>
6) PIN Code :	<input type="text"/>
Land Mark :	<input type="text"/>

b) Godown / Business / factory / etc. Address :

1) Village / Town :	<input type="text"/>
2) Post Office :	<input type="text"/>
3) Block :	<input type="text"/>
4) District :	<input type="text"/>
5) State :	<input type="text"/>
6) PIN Code :	<input type="text"/>
Land Mark :	<input type="text"/>

Name or the Operators :

	Designation	DIN (If any)	CIF No.
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>

PARTICULARS OF INTRODUCTION

Name of the Introducer

Introducer's Account No. CIF No.

Membership No.

I confirm that I am an account holder with Contai Co-operative Bank Ltd.
 Branch, for over..... Months / Years. I personally know the applicants detailed herein for more
 than.....Months/ Year and confirm his/her Identity and address.

Signature of the Introducer

Verifying Officer Signature

Additional Documents to be submitted

For Constitution :-	Basic Documents to be submitted
Sole Proprietorship	* Affidavit declaring Sole Proprietorship * Valid Trade License * GSTIN (if available) * Udyam Registration Certificate (if available) * Valid Professional Tax Challan * Utility Bill- not more than 3 months old (for business address)
Partnership Firm / LLP	* Deed of Partnership * Amended Deeds, if any * Certificate of Registration of Partnership Firm (if any) * Valid Business License * Valid Professional Tax Challan * Utility Bill- not more than 3 months old (for business address) * PAN Card and/or TAN of firm * GSTIN certificate (if available) * Udyam Registration Certificate (if available) * Letter of Request for Opening of Account (on letterhead, duly signed and stamped)
HUF	* Prescribed Joint Hindu Family Letter signed by all adult coparceners * Declaration from Karta * Proof of Identification and Address of Karta * PAN Card of HUF * Letter of Request for Opening of Account (on letterhead, duly signed and stamped)
Limited Comany (Public / Private)	* Memorandum of Association * Articles of Association *Certificate of Incorporation * Certificate of Commencement of Business * List of Directors (with individual KYC-information & documents) * Details of CIN, DIN * Certified True Copy of Resolution of the B.O.D. regarding opening of Bank A/c & Modus Operandi * PAN Card and/or TAN of Company * Valid Business License * GSTIN certificate (if available) * Udyam Registration Certificate (if available) * Valid Professional Tax Challan * Utility Bill- not more than 3 months old (for business address) * Letter of Request for Opening of Account (on letterhead, duly signed and stamped)
Societies / Associ ation of Persons / Clubs	* Certificate of Registration (under competent authority) * Memorandum of Association * Latest Byelaws * List of Authorised Office Bearers (with individual KYC-information & documents) * Certified True Copy of Resolution regarding opening of Bank A/c & Modus Operandi * PAN Card and/or TAN of entity * Valid License (if applicable) * GSTIN certificate (if available) * Udyam Registration Certificate (if available) * Valid Professional Tax Challan * Utility Bill- not more than 3 months old (for business address) * Letter of Request for Opening of Account (on letterhead, duly signed and stamped)
Trusts	* Trust Deed * Certificate of Registration * Certified True Copy of Resolution regarding opening of Bank A/c & Modus Operandi * List of names & addresses of all Trustees, settlers, beneficiaries & the key officials of the Trust * Certificate from the Charity Commissioner in case of registered trust * PAN Card and/or TAN of Trust * Valid License / Affiliation / Authorization against activities of Trust (if applicable) * GSTIN certificate (if available) * Valid Professional Tax Challan * Utility Bill- not more than 3 months old (for business address) * Letter of Request for Opening of Account (on letterhead, duly signed and stamped)

*** All Individuals who are proprietor/partner/Karta/Director/Authorised Signatory etc. must provide separate identity and address proof in conformity with the details furnished in the application form as per individual KYC guidelines.**

Note : All original should be produced for verification and copy duly attested by the verifying official, shall be kept along with the account opening form.

I / We have read, understood and agreed to abide by the Bank's Rules relating to the Conduct of the above Accounts /services fees & Charges--

1. Affix one recent (not more than 6 months old) PP-size color photograph	2. Affix one recent (not more than 6 months old) PP-size color photograph	3. Affix one recent (not more than 6 months old) PP-size color photograph	4. Affix one recent (not more than 6 months old) PP-size color photograph
Signature with Seal	Signature with Seal	Signature with Seal	Signature with Seal

Signature of Customer

Authorised Officer

Branch Manager



Application for SMS Alert

Mobile Number for 1st Account Holder : (Mandatory for registration)

E-mail ID : _____@_____

Dear Sir,

I/We wish to avail of SMS alert for transaction through my above - referred Savings / Current Account. You are requested to register my / our above-mentioned Mobile No. against my/our account(s).

I/We shall abide by the rules and regulations regarding the matter as imposed by the bank and TRAI and to be amended from time to time.

You are also authorized to debit charges for SMS purpose from my /our above mentioned Savings / Current Account as and when imposed by the Bank.

I/We fully realize that this mobile number shall be linked for OTP validation and other services like Mobile Banking /UPI/IMPS/POS/ Net-Banking etc.

I/We further undertake to inform the Bank immediately about any change in my mobile number or in case of its loss. I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any claims / penalties / sufferings that may be incurred by the Bank by reason of non-compliance of any of the terms & conditions mentioned by the undersigned.

Thanking You,

Yours faithfully,

Signature of the customers

(1) (2)

(3) (4)

For official use:



www.cebl.in
ATM Toll Free No.

APPLICATION FOR RUPAY DEBIT CARD

Date

ACCOUNT NUMBER FOR WHICH ATM CARD IS REQUIRED

I/We would like to receive my Card and PIN Mailer at (Please tick one option)

- i) Permanent Address
- ii) Present Address
- iii) Will collect personally from the Branch.

Declaration : ● I/We hereby declare to abide by the rules/terms and conditions (overleaf) as applicable to Contai Co-operative Bank Ltd. Rupay ATM/Debit Card holder

● I/We will follow the stipulate guideline for usage of Contai Co-operative Bank Ltd. Rupay ATM/Debit Card and comply with the existing as also the modifications, if any made by the bank from time to time without first reference to me/us.

..... FOR OFFICE USE ONLY.....

Card

Date: _____

*Received the Contai Co-operative Bank RuPay ATM/Debit Card welcome kit Pin Maller in sealed and good condition".. (Applicable for Pre-Activated Card).

(Signature)

I/We also need e-commerce facility against my / our Debit Card and hereby apply for activation and issuance of the same.

Above Signature(s) verified
Sign of authorized officials with seal

N.B. Please do not sign above if e-commerce facility is not required.

CONTAI CO-OPERATIVE BANK LTD.
TERMS & CONDITIONS

The Terms and Conditions under which the ATM card will be issued are mentioned 'below for your guidance.

(a) Loss of Card

- The Card Holder should immediately notify the Branch from where he/she has obtained the card, if the card is lost/stolen. The Cardholder should change the PIN immediately if it is accidentally divulged.
- Any financial loss arising out of unauthorized use of the Card till such time the Bank record the notice of loss of Card will be to the Card holder's account.
- Fresh card will be issued in replacement of lost / damaged card at charge as will be determined by Bank Authority time to time.

(b) Debit to customers account

The Bank has the express authority to debit the designated account of the cardholder for all withdrawals transfers effected using the Card as evidenced by Bank's records, which will be conclusive and binding on the Card Holder.

- The Card Holder expressly authorizes the Bank to debit the designated account with service charges from time to time.

(c) Terms Used here:

Bank means Contai Co-operative Bank Ltd.
Card means ATM Card issued to customer
Cardholder means customer who has been issued ATM Card.

(d) The Card

- The card is the property of the Bank and shall be returned unconditionally and immediately to the Bank upon request by the Bank.
- The Bank reserves the right to cancel the card and stop its operations unilaterally without assigning any reason.
- The Card is non-transferable.

(e) The. PIN

- The Card Holder is initially allotted a computer generated 4 digit PIN (Personal Identification Number) which will be in a secured and sealed PIN Mailer. The Card Holder is advised in his own interest to change this PIN to any other four digit number of his/her choice. For this purpose, he may use the PIN change option available at ATMs of this Bank. While selecting a PIN, the cardholder is advised to avoid a PIN which can be easily associated with him/her (e.g. Telephone number, date of birth etc.) Besides. The selected PIN value should not comprises of
 - A sequence from the associated account number
 - String of the same number
 - Historically significant dates.Please remember that an unauthorized person can access the ATM services on cardholder's account if he gains the card and the PIN. The Card, therefore, should remain in Card Holders possession and should not be handed over to anyone else. The Card is issued on the condition that the Bank bears no liability for the unauthorized use of the Card. This responsibility is fully that of the Card Holder. Further

the bank will not be responsible for any loss either direct or indirect on account of ATM failure / malfunctioning.

(f) Transactions

- The transaction record generated by the ATM will be conclusive and binding unless found to be otherwise on verification and corrected by the Bank. The verified and corrected amount will be binding on the Card Holders Deposits (cash and / or cheques etc.) and will be verified by two officials of the Bank and their account will be deemed to be correct. Errors will be notified to the Card Holder by mail.

(g) Closing of Accounts

- The Card Holder wishing to close the designated account or surrender the ATM facility will give the Bank 10 working days' notice in writing and surrender the Card along with the notice.

(h) Validity of Card

- The expiry date of card will be mentioned on the card. The customer will approach respective branch for renewal/issuance of new card well ahead before expiry.

(I) Others

- The ATM service is for withdrawing cash against the balance that is already available in your account. It is therefore the Cardholders obligation to maintain sufficient balance in the designated account to meet cash withdrawals and service charges. Necessary Charges may be deducted by Bank for non-maintenance of minimum balance in the account. Charges will be decided by the Bank Authority time to time.
- The Bank at its absolute discretion may amend the Terms and Conditions governing ATM services. Card Holders will be notified of such changes.

(j) Range of Services:

A. CCBL-ATM Cards (Networked ATMS)

- Cash Withdrawals : Cardholders may withdraw minimum of Rs. 100/- and maximum of Rs. 20,000/- per day, subject to the daily limit fixed by the Branch. Any deviation in this regard may attract additional charges.
- Balance Enquiry : Cardholder can see the balance in his account linked to ATM card on the screen as well as during updation of account statement.
- Change of PIN : Customers can change their PIN at any Networked ATM.
- Cost of transaction : - Transactions more than stipulated numbers will be chargeable and the customer will remain bound to pay the same by auto debit of account.

Note: The Bank reserves the right to introduce new facilities or remove existing facilities as and when warranted without assigning any reason for the same. However cardholder will be duly advised.

Date

Signature of Operators(s)



Contai Co-operative Bank Limited

Head Office : P.O. - Contai: Dist. - Purba Mednipur PIN -721401

APPLICATION FORM FOR MOBILE BANKING / UPI/IMPS/POS/NET BANKING

I do hereby request you to register my/our application for Mobile Banking facility & link my accounts with your branch / other branches with following rights (choose one).

Transaction Rights

A/C Number

Type of Account : Savings Current

Token No. :

E-mail Address :

Registered Mobile Number (+91)

Details of existing transaction accounts to be linked for Mobile Banking (Attach additional sheet if space is insufficient)

Name of A/C Holder	Account No.	Mode of operation	Consent by signature of other account holders when the mode of operation is other than 'Self'

Note :

Account with mode of operation as 'Self' or 'Former or Survivor' a/c holder or only 'Former' shall get both view and transaction facility.

Account with mode of operation as 'Either or Survivor', both the account holders shall get view and transaction facility.

Declaration by the applicant:

I/We do hereby Confirm and undertake that I/We have read out and understood the Terms and Conditions for usage of the Mobile Banking service of Contai Co-operative Bank Ltd which is displayed in website of the Bank (www.ccbl.in) and further mentioned at Back of this application form and do provide my/our consent for registration of stated mobile nos for registering for the Mobile Banking Facility. I/We do further understand that the stated Terms and Conditions may be modified/updated later by the Bank Authority, and I/we shall abide by the same too. I/We further do hereby provide my/our consent to send all relevant sms/mail by Bank in the stated Mobile No./Email Id and activate sms alert in the stated Mobile no of the undersigned. I do hereby declare and accept that all my/our rights and liabilities would be governed by the stated terms and conditions.

I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns, from and against any/all claims/ penalties/sufferings that may be incurred by the Bank by reason of non- compliance of any of the terms and conditions mentioned hereunder by the undersigned.

Date :

Place :

Signature of the Operator (S)

For Office Use

Branch Confirmation :

Branch Confirmation -

- The Customer details stated above are correct and the same has been recorded in CBS.
- The Customer ID of the applicant against the stated account nos. are unique.
- Mobile Banking Service against this application has been enabled in CBS with required facility (View/Transaction).
- Branch has entered the Token No. generated & provided by the Customer in CBS to enable the service.

Signature of Counter Personnel
Name

Signature of Authorised Officer :
Name :

TERMS AND CONDITIONS FOR MOBILE BANKING SUBSCRIBERS

DEFINITIONS

In this document following words and phrases have the meaning set opposite to them unless the context indicates otherwise:

BANK refers to 'Contai Co-operative Bank Limited', its successors and assigns having its registered Head Office at Contai, Purba Medinipur, West Bengal, PIN 721401. USER refers to a customer of the BANK authorised to use Mobile Banking Services.

MOBILE BANKING ACCOUNT refers to the USER's Savings and/or Current Account and/or OD and/or CC and/or any other type of account so designated by the BANK to be eligible account/s for operations through the use of Mobile Banking Channels.

PERSONAL INFORMATION refers to the information about the USER obtained in connection with the Mobile Banking Service.

PASSWORD refers to the Application Password, mPIN, or tPIN issued to the USER for accessing/ operating the Mobile Banking Services.

OF TERMS & CONDITIONS (T & C)

These T & C form the contract between the USER using the Mobile Banking Services and the BANK. By applying for Mobile Banking & Services and accessing the service the USER acknowledges and accepts these T & C. Any condition relating to the accounts of the customer other than these T & C will continue to apply except that in the event of any conflict between these T & C and the account conditions, these T & C will prevail.

The agreement shall remain valid until it is replaced by another agreement or terminated by either party or the account is closed, whichever is earlier.

APPLICATION FOR MOBILE BANKING SERVICES

BANK may offer Mobile Banking Service to its customers who are legal mobile subscriber having working knowledge of mobile devices at its discretion. The acceptance of the registration form and the acknowledgment thereof does not automatically imply that Mobile Banking Services shall be provided to the applicant customer.

The BANK may advise from time to time the Internet Software such as Browser, Java, which are required for using Mobile Banking Services. There shall be no obligation on the part of the BANK to support all the versions of these Internet/Mobile software.

MOBILE BANKING SERVICES

BANK shall endeavour to provide to the USER through Mobile Banking services such as inquiry about the balance in his account/s, details about transactions, Statement of Account, Request for issue of cheque-books, Request for transfer of funds between accounts of the same USER and many other facilities as the BANK may decide to provide from time to time. These facilities shall be offered in a phased manner at the discretion of the BANK. The Bank at its sole discretion may also make additions/ deletions to the Mobile Banking Services being offered. The availability/ non-availability of a particular service shall be advised through email, or SMS, or Website of the BANK or written communication.

The BANK shall take reasonable care to ensure the security of and prevent unauthorized access to the Mobile Banking Services using technology reasonably available to the BANK.

The USER shall not use or permit to use Mobile Banking Service or any related service for any illegal or improper purposes.

MOBILE BANKING SERVICES ACCESS

The USER would be allotted an Application Password and other Passwords (to be used at the time of login) by the BANK in the first instance. The USER will be required to change the password assigned by the BANK on accessing Mobile Banking Services for the first time. For authentication of the transactions a separate Transaction Password (tPIN) will be allotted. As a safety measure the USER should change the password as frequently thereafter as possible. In addition to passwords the BANK may, at its discretion, advise the USER to adopt other means of authentication.

The USER shall not attempt or permit others to attempt accessing the account information stored in the computers of the BANK through any means other than the Mobile Banking Services.

PASSWORD USER must:

(i) keep the Passwords confidential and not reveal the same to anyone. (ii) choose a password which shall be at least 4 digits long.

(iii) not record the Passwords in written or electronic form.

(iv) not let any unauthorized person have access to his handset/mobile phone or leaves the same unattended while using Mobile Banking Services.

In the event of forgetting of passwords or expiry/ disability of password, USER can request for change of the password by sending a written request to the BANK. The selection of a new password shall not be construed as the commencement of a new contract.

JOINT ACCOUNTS

Mobile Banking Services will be available in case of joint accounts only if the mode of operation is indicated as 'either or survivor' or 'anyone or survivor' or 'former or survivor'. For 'former or survivor' account, password will be issued only to the 'former'. For 'either or survivor', 'anyone or survivor' accounts password will be issued to the authorized joint account holder. All the other joint account holder/s shall expressly agree with this arrangement and give their consent on the application form for use of Mobile Banking Services. In case of 'either or survivor' and 'anyone or survivor' accounts if any of the joint account holder/s gives "stopping of operations" instructions for the use of Mobile Banking Service in writing, on any of the Mobile Banking Service accounts held jointly by them, the Mobile Banking Services will be discontinued for the USER. In case of 'former or survivor' account, such instructions will be issued by former only.

REQUIREMENT OF MINIMUM BALANCE

USER shall maintain, at all times, such minimum balance in Mobile Banking account/s, as the BANK may stipulate from time to time. The BANK may, at its discretion, levy penal charges for non-maintenance of the minimum balance. The BANK may withdraw the Mobile Banking Services facility, if at any time the amount of deposit falls short of the required minimum as aforesaid and/ or if the other charges remain unpaid, without giving any further notice to the USER and/ or without incurring any liability or responsibility whatsoever by reason of such withdrawal.

CHARGES

Bank at its discretion from time to time may specify charges for usage of Mobile Banking Services and/or additional charges for selected services which will be advised to. The USER at the time of opening the account and also be published on the website of the BANK. All out of pocket expenses wherever applicable will be borne by the USER.

The USER and the other account holder/s (in case of joint accounts) authorize to recover all charges related to Mobile Banking Services as determined by the BANK from time to time by debiting any of the USER's account/s and any of the other joint account holder's account/s. Any further change in the charges/fees shall be notified on the Bank's website - www.ccbl.in.

FUNDS TRANSFER

USER shall not use or attempt to use Mobile Banking Services for funds transfer without sufficient funds in the account or without a pre-existing arrangement with the Bank for the grant of an overdraft. The BANK shall endeavour to affect such fund transfer transactions received through Mobile Banking Services provided there are sufficient funds available in the USER's account. The BANK shall not be liable for any omission to make all or any of the payments or for late payments due to circumstances beyond the reasonable control of the BANK. In the event of overdraft created due to oversight/inadvertently, the USER will be liable to pay the interest on such over drawn amount, as applicable from time to time.

Contd.

Signature of the Operators accepting the Terms and Conditions

AUTHORITY TO THE BANK :

Banking transactions in the USER'S account/s are permitted through Mobile channel, only after authentication of the password of the USER. The USER (along with the joint account holder, if any) grants express authority to the BANK for carrying out the banking transactions performed by him through Mobile Banking Services. The BANK shall have no obligation to verify the authenticity of any transaction received from the USER through Mobile Banking Service or purporting to have been sent by the USER via Mobile Banking Services, other than by means of verification of the password. The displayed output that is generated by the USER at the time of operation of Mobile Banking Services is a record of the operation of the Mobile channel and shall not be construed as the Bank's record of the relative transactions. The Bank's own records of transactions maintained through computer systems or otherwise shall be accepted as conclusive and binding for all purposes.

All transactions arising from the use of Mobile Banking Services to operate a Joint account, shall be binding on all the joint account holders, jointly and severally, not withstanding that one amongst such joint account holders only operates the accounts through Mobile Banking Services.

ACCURACY OF INFORMATION

The USER is responsible for the correctness of information supplied to the BANK through the use of Mobile Banking Services. The BANK accepts no liability for the consequences arising out of erroneous information supplied by the USER. If the USER suspects that there is an error in the information supplied, to the BANK by him/her, he/she shall advise the BANK at the earliest. The BANK will endeavour to correct the error wherever possible on a best-efforts basis.

If the USER notices an error in the account information supplied to him through Mobile Banking Service, he/she shall advise the BANK at the earliest. The BANK will endeavour to correct the error promptly and adjust any interest or charges arising out of the error.

LIABILITY OF THE USER AND THE BANK

If the USER has complied with the TERMS & CONDITIONS and advises the BANK in writing under acknowledgment of an authorized person of the Bank, immediately after he/she suspects that his/her password is known to another person and/or notices unauthorized transaction/s in his account, he/she still not be liable for losses arising out of the unauthorized transactions occurring in the accounts after the receipt of such advice by the BANK.

The USER shall be liable for some or all loss from unauthorized transactions in the account/s if he/she has breached the Terms and conditions or contributed or caused the loss by negligent actions such as the following:

Disclosing or failing to take all reasonable steps to prevent disclosure of the Application Password/ mPIN/ tPIN to anyone including BANK staff and/or failing to advise the BANK of such disclosure within a reasonable time.

Not advising the BANK in a reasonable time about unauthorized access to or erroneous transactions in the account/s through Mobile Banking Services.

The BANK shall not be able for any unauthorized transaction/s occurring through the use of Mobile Banking Services which can be attributed to the fraudulent or negligent conduct of the USER.

The BANK shall not be liable to the account holder(s) for any damages whatsoever whether such damages are direct, indirect, incidental, consequential and irrespective of whether any claim is based on loss of revenue, investment, production, goodwill, profit, interruption of business or any other loss of any character or nature whatsoever and whether sustained by the account holder(s) or any other person, if Mobile Banking Services access is not available in the desired manner for reasons including but not limited to natural calamity, floods, fire and other natural disasters, legal restraints, faults in the telecommunication network or Internet or network failure, software or hardware error or another reason(s) beyond the control of the BANK.

The Bank shall endeavour to take all possible steps to maintain secrecy and confidentiality of its customers' account/s but shall not be liable to the account holder(s) for any damages whatsoever caused on account of breach of secrecy/ confidentiality due to hacking or technological lapses in the system. The bank shall not be liable for any loss due to unauthorized transfer of funds through hacking phishing vishing social engineering or any other fraudulent means.

INDEMNIFY

The USER shall indemnify and hold the BANK harmless against any losses suffered by the BANK, if any claim or action brought by a third party which is in any way the result of the improper use of Mobile Banking Services by the USER.

DISCLOSURE OF PERSONAL INFORMATION

USER agrees that the BANK or its contractors may hold and process his PERSONAL INFORMATION on computer or otherwise in connection with Mobile Banking Services as well as for statistical analysis and credit scoring. The USER also agrees that the BANK may disclose, in strict confidence, to other institutions, such PERSONAL INFORMATION as may be reasonably necessary for reasons inclusive of, but not limited to, the following: for participation in any telecommunication or electronic clearing network in compliance with a legal directive for credit rating by recognized credit rating agencies for fraud prevention purposes

PROPRIETARY RIGHTS

USER acknowledges that the software underlying the Mobile Banking Services as well as other Internet related software which are required for accessing Mobile Banking Services is the legal property of the respective vendors. The permission given by the BANK to access Mobile Banking Services will not convey any proprietary or ownership rights in the above software.

The USER shall not attempt to modify, translate, disassemble, decompile or reverse engineer the software underlying Mobile Banking Services or create any derivative product based on the software.

CHANGE OF TERMS AND CONDITIONS

The BANK has absolute discretion to amend or supplement any of the Terms & Conditions at any time and will endeavour to give prior notice of reasonable time for such changes wherever feasible; The BANK may introduce new services within Mobile Banking Services from time to time. The existence and availability of the new functions will be notified to the USER as and when they become available. By using these new services, the USER agrees to be bound by the terms and conditions applicable.

NON-TRANSFERABILITY

The grant of facility of Mobile Banking Services to a USER is not transferable under any circumstance and shall be used only by the USER.

TERMINATION OF MOBILE BANKING SERVICE

USER may request for termination of the Mobile Banking Services any time by giving a written notice; the USER will remain responsible for any transactions made on his/her account/s prior to the time of such cancellation of the Mobile Banking Services. The Bank may withdraw the Mobile Banking facility any time after giving reasonable notice under the circumstances to the user through the website.

The closure of account by the user will automatically terminate the Mobile Banking Services.

The bank may suspend or terminate the Mobile Banking Services without prior notice if the user has committed breach of these terms and conditions or the Bank learns of the death, bankruptcy legal incapacity of the user.

Signature of the Operators accepting the Terms and Conditions



NOMINATION Form DA 1

Contai Co-operative Bank Ltd.

Nomination under section 45ZA of the Banking Regulation Act. 1949 and Rule 2 (1) of the Banking Companies (Nomination) Rules. 1985 in respect of bank deposits

I/We,

1. _____
 2. _____
 3. _____
- (Names)

1. _____
 2. _____
 3. _____
- (Address)

nomination the following person to whom in the event of my / our / minor's death the amount of the deposit, particulars where of our given below, may be returned by _____
 _____ (Name and address of the Branch / Office where the deposit is held.)

DEPOSIT Account Number ::																				
---------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

NOMINEE(S)

Name	Address	Relationship with Depositor	Age	If nominee is a Minor, Date of Birth	Percentage

P.S. In case of multiple nominations, individual share of each nominee should necessarily be mentioned in terms of Percentage.

As the nominee is minor on the date. I/We appoint Shri / Smt _____

 (Name, Address and Age)

to receive the amount of deposit on behalf of the nominess, in the event of my / our / minor's death during the minority of the nominee. (Strike out if nominee is not a minor)

- Place :: 1. _____
- Date :: 2. _____
3. _____
4. _____

 Name Signature & Address of Witness
 (Thumb impression to be attested by 2 witnesses)

(Signature of the Operators)

FATCA & CRS Individual self-certification for the purpose of section 285BA of the Income-tax Act, 1961

(All fields are mandatory)

S.NO	Please fill the information below as required	First Operator	Second Operator	Third Operator	Fourth Operator
1	Customer ID (CIF)				
2	Account No.				
3	Account Holder Name				
4	Father's Name				
5	Date of Birth				
6	Place of Birth				
7	Country of Birth				
8	Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Others
9	Occupation	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others	<input type="checkbox"/> Service <input type="checkbox"/> Business <input type="checkbox"/> Others
10	Identification Type Documents submitted as proof of identity of the individual	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____	<input type="checkbox"/> Passport (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> PAN <input type="checkbox"/> Election / Voter's ID card <input type="checkbox"/> Driving License (Date of Expiry DD/MM/YYYY) <input type="checkbox"/> Aadhar card / letter <input type="checkbox"/> NREGA Card <input type="checkbox"/> Govt. ID Card <input type="checkbox"/> Others (Pls. specify)_____
11	Identification Number				
12	Permanent Account Number (PAN)				
13	Country of Nationality				
14	Country of Citizenship				
15	Mobile No.				
16	Email id				
17	Mailing Address (Complete address consisting of house number, building name, street, Locality, city, postal code, state and country)				
18	Permanent Address (Complete address consisting of house number, building name, street, Locality, city, postal code, state and country)				
19	Please tick if Address Type is other than Residential	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential and Business <input type="checkbox"/> Business <input type="checkbox"/> Registered Office
20	Residential Status for tax purpose	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India	<input type="checkbox"/> Resident of India <input type="checkbox"/> Non-Resident of India

Declaration of Tax Residency

If you are tax resident of India only, please confirm below:

I confirm that I am not a US person nor a resident for Tax purpose in any country other than India, though one or more parameters (Indicia) suggest my relation with the country outside India. Therefore, I am providing the following document as proof of my tax residency only in India.	Signature of Operator 1	Signature of Operator 1	Signature of Operator 1	Signature of Operator 1
Documents Required:				
i) Certificate of residence issued by authorised government body (including Government Agency or Municipality) (o r) ii) Any Valid identification (Passport, Election ID Card, PAN Card, Driving License, Aadhar copy, NREGA job card, Govt. Issued ID card)				

OR

I/We an/are resident/s of following countries for tax purpose:-

Holders	Country/ies of Tax Residency	Tax identification Numbers (TIN)/Functional Equivalent number/s	TIN/Functional Equivalent number issuing country/ies	Documentary evidence / enclosed for country of tax residence and TIN	If no TIN available specify one of the reasons given below
Operator 1	_____	_____	_____	_____	_____
Operator 2	_____	_____	_____	_____	_____
Operator 3	_____	_____	_____	_____	_____
Operator 4	_____	_____	_____	_____	_____
Reasons for non-furnishing of TIN : 1.. Country does not issue TIN 2. Country does not require the collection of TIN 3. TIN not yet obtained (please provide once it is obtained)					

\$ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. Functional Equivalent of TIN includes the following : social security/insurance number; citizen/personal identification/services code/national identification number, resident /population registration number, Alien card number, etc.

- ❖ In case of **US Citizenship, US Nationality, unambiguous place / country of birth is US but not resident in US for tax purposes** fill **Annexure I**
- ❖ If the jurisdiction of **tax residence is outside India** and the jurisdiction features in the list of **High-Risk Countries** specified by the **OECD**, please complete **Annexure -II**.

Please refer the following link for list of High-Risk Countries featured in OECD: <https://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/residence-citizenship-by-investment/ifaqs>. (Examples : Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, Grenada, Mauritius, Saint Kitts and Nevis, Saint Lucia, Seychelles, Turks and Caicos Islands, United Arab Emirates and Vanuatu)

Documentary evidence to be submitted:

- i) Self-certified copy of TIN or functional equivalent number if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please furnish reasons, and attach to this form. **(AND)**
- ii) A) A certificate of residence issued by authorized government body (including Government agency or a municipality) of the country or territory in which the customer claims to be a resident. **(OR)**
 B) Any valid identification issued by an authorized government body, including a government agency or a municipality, that includes the individual's name and is typically used for identification purposes.

CHANGE OF CIRCUMSTANCE / CEASING OF TAX RESIDENCY

If your tax residency has ceased or changed recently, please furnish details below:

	Date or Year of Change in or Ceasing of Tax Residency	Earlier country of tax residency	Present country of tax residency	Documents submitted
Operator 1				
Operator 2				
Operator 3				
Operator 4				

Customer Declaration

I/we certify that:

- a) The information provided above is in accordance with Rules 114F to 114H of the Income Tax Rules, 1962 read with section 285BA of the Income Tax Act, 1961.
- b) I/We understand that Contai Co-operative Bank Ltd. is relying on this information for the purpose of determining the status of the account holder named above in compliance with FATCA/CRS. Co-operative Bank Ltd. is not able to offer any tax advice on CRS or FATCA or its impact on the account holder. I/we shall seek advice from professional tax advisor for any tax questions.
- c) The information and documentary evidence provided by me is to the best of my knowledge and belief, true, correct and complete and I have not withheld any material information that may affect the assessment/categorization of my account as a reportable account or otherwise.
- d) I undertake the responsibility to declare and disclose immediately and in no case beyond 30 days from the date of change, any changes that may take place in the information provided herein or otherwise, as well as in the documentary evidence provided by me or if any certification becomes incorrect or undergoes a change I further undertake to provide fresh and valid self-certification along with documentary evidence.
- e) I/We also agree that my/our failure to disclose any material fact known to me/us, now or in future, may invalidate me from transacting in the account and Contai Co-operative Bank Ltd. would be within its right to put restrictions in the operations of my/our account or close it or report to any regulator and/or any authority designated by the Government of India (GOI)/RBI for the purpose or take any other action as may be deemed appropriate by Contai Co-operative Bank Ltd. under the guidelines issued by CBDT/RBI from time to time, if the deficiency is not remedied by me within the stipulated period.
- f) I permit /authorise the Bank to collect, store, communicate and process information relating to the account and all transactions therein, by the Bank and any of its affiliates wherever situated including sharing, transfer and disclosure between them and to the authorities in and/or outside India of any confidential information for compliance with any law or regulation whether domestic or foreign.
- g) I/We also agree to furnish and intimate to Contai Co-operative Bank Ltd. any other particulars that are called upon me / us to provide on account of any change in law either in India or abroad in the subject matter herein.
- h) I/We shall indemnify Contai Co-operative Bank Ltd. for any loss that may arise to Contai Co-operative Bank Ltd. on account of providing incorrect or incomplete information by me/us.

Signature of Operator 1	Signature of Operator 2	Signature of Operator 3	Signature of Operator 4

Date :	Date :	Date :	Date :
Place :	Place :	Place :	Place :

For Bank use only:

Documents Received : Self Certified True Copies Notary

Only India Tax residence Yes / NO PAN :

US Reportable : YES/ NO CRS Reportable : YES/ NO Name of the CRS country of Tax residence :

Tax Residence of OECD High Risk Jurisdiction : Yes/ NO Name of such High-Risk Jurisdiction :

Alternative Tax residence of any other country : Yes/ NO Name of such alternate country of Tax residence:

TIN Provided : Yes/ NO TIN Number :

RM/ Branch Staff Name _____ Signature _____

Date : _____ Bank Seal: _____

Annexure-I

In case of US Nationality, and / or unambiguous place of birth us US but not resident in US for tax purposes :				
I confirm that I was born in the U.S. (or a U.S. territory) but am no longer a U.S citizen/ U.S. Tax resident as I have voluntarily surrendered my citizenship as per following documentary evidenced.	Operator 1	Operator 2	Operator 3	Operator 4
	Yes / No	Yes / No	Yes / No	Yes / No
<p>Documentary evidence to be provided :</p> <p>a) Bib-US passport or any non-US government issued document evidencing nationality or citizenship in a country other than the US. AND</p> <p>b) Certified Copy of "Certificate of Loss of Nationality or a reasonable explanation of : Why the customer does not have such a certificate despite relinquishing US citizenship or Reason the customer did not obtain U.S. citizenship at birth.</p>				

Signature of the Operator 1

Signature of the Operator 2

Signature of the Operator 3

Signature of the Operator 4

Annexure-II

Additional Self Certification /Declaration for Tax Resident of High-Risk Jurisdictions as per OECD					
	Operator 1	Operator 2	Operator 3	Operator 4	
I have obtained residence rights under Citizenship by Investment (CBI)/ Residence by Investment (RBI) scheme.	Yes/No	Yes/No	Yes/No	Yes/No	
I have held Tax residence rights in any other jurisdiction(s)	Yes/No	Yes/No	Yes/No	Yes/No	
I have spent more than 90 days in any other jurisdiction(s) during the previous year.	Yes/No	Yes/No	Yes/No	Yes/No	
I have filed personal income tax returns during the previous year in any other jurisdiction.	Yes/No	Yes/No	Yes/No	Yes/No	
<p>If the answer to (2) / (3) / (4) above is YES, please fill the name of the Countries / Jurisdictions in the table below and provide the tax identification number / functional equivalent number in those jurisdictions :</p>					
	Name of countries / jurisdictions in which tax residency rights are held	Name of countries / jurisdictions where more than 90 days spent in previous year	Name of countries / jurisdictions where personal income tax returns filed during the previous year	Tax identification / Functional Equivalent Number	Documentary Proof of Tax identification Number / Functional Equivalent Number
Operator 1					
Operator 2					
Operator 3					
Operator 4					
<p>Signature of the Operator 1 Signature of the Operator 2 Signature of the Operator 3 Signature of the Operator 4</p> <p>Kindly note that the reporting will also be done to such other country (s).</p>					

DECLARATION OF BENEFICIAL OWNERSHIP

(Applicable to Company (except the company listed on a stock exchange or in case of a subsidiary of such a company), partnership firm , unincorporated association or body of individuals and trusts)

1.Name of the Customer: _____
(Company, partnership firm , unincorporated association or body of individuals and trusts)

2.Registered Number: _____
(if available)

3.Registered Address : _____

The Customer as stated above hereby confirms and declares that on the below date:
(Please tick the correct box)

The following natural person(s) (listed in Table below) exercise control or ultimately have a controlling ownership interest i.e. having ownership/entitlement of more than 25% (Company/Trust) / 15% (partnership firm and unincorporated association or body of individuals) of capital/profits/property or controlling through voting rights, agreement, arrangement etc.

Sl. No.	Full Name of Beneficial owner / controlling natural person(s)	Date of Birth	Nationality	Address	Type of KYC Documents		Controlling ownership Interest (%)
					Identity	Address	

We certify that the facts stated above are true and correct. We undertake and, agree that we will notify Contai Co-operative Bank Ltd. without delay of any changes in the controlling persons, person exercising control or having controlling ownership interest in the Company, partnership firm, unincorporated association or body of individuals and trusts, as declared in the table above.

For and on behalf of [name of Company, partnership firm , unincorporated association or. body of individuals and trusts] :

1.

Signature with Seal

2.

Signature with Seal

3.

Signature with Seal

4.

Signature with Seal

Date:

Place:

* The declaration should be signed by an active/designated partner in case of Partnership Firm, a trustee in case of Trust)

For Branch use Only

We certify that the beneficial owner(s) of the said firm has/have been determined on the basis of declaration made by the abovementioned Company/Firm/Trust and the details furnished above have been verified from Information, wherever available, in public domain.

(Signature of the Branch Head/Branch Operations Head)

Name:

Employee No.:

Date:



SELF-DECLARATION FORM FOR KYC UPDATION

CONTAI CO-OPERATIVE BANK LIMITED

..... BRANCH

ACCOUNT NO.

PAN NO.

CUSTOMER'S DECLARATION :

I / We hereby declare that there is no change in existing status of my / our identity and address which were provide at the time of opening the account / last KYC updation. I / We undertake to inform you regarding any changes therein immediately as and when the same will happen.

In case the above information is found false or misleading or misrepresenting. I / we shall be held liable for it.

Date:

Place:

Signature / Thumb impression of Customer

Name Current Address

Mobile No Email:

(For Office Use Only)

Information submitted by the customer verified & KYC updation documents and date entered in CBS.

Maker

Checker



CONTAI CO-OPERATIVE BANK LIMITED

P.O.- CONTAI:: DIST-PURBA MEDINIPUR

Customer Information regarding Mobile No & Email Id for Banking Purposes.

I, Sri/Smt.....

S/O / D/O / W/O having Customer Id of Contai Co-operative Bank Limited do hereby declare that the below mentioned Mobile No(s) and Email Id belong to me and may please be registered by Bank Authority in their database against my Customer id to provide sms alert, all system generated information, various Banking information/promotion, generation of MPIN etc. to operate Mobile Banking & other delivery channels of the Bank.

Mobile Nos (Maximum Two):

1. Primary (with WhatsApp facility): (+91)
2. Secondary (+91)

Email id: @

I further inform that henceforth any information/instruction provided by me through the stated Mobile Nos and/or Email id, should be carried out by the Bank following Banking norms as the information/instruction provided by me for various Banking Operation purpose like KYC updation, Standing instruction, intimation during locker operation etc.

I shall inform Bank Authority forthwith as and when the stated Mobile No(s) & Email id will be changed from my end or I want to de-register the same.

Place:

Date:

(Signature)

Name:

Address:

Account No;

Customer id:

Date Entered in CBS by:

(For Bank's Use)

Data verified in CBS by: