

Regd. Office: Mohan Terrace, 64/72, Mody Street, Mumbai - 400 001.

Central Office: "MARUTAGIRI", Plot No. 13/9A, Samant Estate,

Sonawala Road, Goregaon (East), Mumbai - 400 063. : 022-6189 0124 · Email : Italinfo@bharatbank.co.in

APPLICATION FORM FOR NON-INDIVIDUALS

LONG TERM (SUBORDINATED) DEPOSIT (LTDs) - SERIES - V

Please fill all details in CAPITAL LETTERS only (Issue of LTDs Series-V with minimum deposit of ₹20,000/- thereafter in the multiples of ₹10,000/- amounting to ₹80 Crore, for a period of 126 months with rate of interest@7.10% p.a payable quarterly) Date To. **Managing Director & CEO** Bharat Co-operative Bank (Mumbai) Limited, Central Office CIF ID AC.No. Through Branch (For Banks use only) (For Banks use only) I/We wish to apply for allotment of Long Term (Subordinated) Deposits (LTD) Series - V amounting to ₹ (Rupees only) NAME of the ENTITY **ENTITY CONSTITUTION TYPE** A) Partnership Firm B) HUF C) Private Limited Company D) Society E) Trust F) Others DATE OF MAILING ADDRESS PERMANENT / OTHER / RESIDENTIAL ADDRESS ESTABLISHMENT/ **INCORPORATION** LANDLINE Nos **FAX Nos MOBILE Nos EMAIL Ids** NATURE OF BUSINESS PAN SOURCE OF FUNDS Salary Other (Please specify) Business Investment Inheritance **DETAILS OF PERSON (S) OPERATING THE ACCOUNT** Pan & Sign Photograph Name, Address & Telephone No, Email Id Operator 1 CIF ID PAN Please sign across D.O.B the pasted Aadhar No. photograph Sign Tel Nos M F EMAIL ID Third Gender Operator 2 CIF ID PAN Please sign across D.O.B the pasted Aadhar No. photograph Sign Tel Nos Moh Gender F EMAIL ID

Third Gender

Operato	or 3			CIF ID
				— PAN
Please sign the past			Aadhar No.	D.O.B
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		EMAIL ID	Gender M F	
Operato	or 4			CIF ID
0.02				PAN
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the paster			Aadhar No.	D.O.B
priologic	GDI1	Tel Nos.	Mob. Gender M F	Sign
			Third Gender	
MODE OF	OPERATION			
Interest on Dep	posits and matu	urity proceeds to be cred	ited to	
Account No :	0.	116.46	Branch:	
Bank Name :				
Account Type		IFSC No.	Micr Code	
Account type		IFSC NO.	(Enclosed o	ancelled cheque / or front page
About TDS	Deduc	Tax 15G	15H pass book p	photo copy)
No adv	ance / ove	erdrafts will be g	ranted against the security	of Long Term (Subordinated)
Deposit	ts (LTD) issu	ed by our Bank or	any other Bank.	
Facility	of premat	ure withdrawal / c	closure for these LTD is not avo	ailable.
• The Ban	nk will not re	ecognise any lien	, Charge or other encumbra	nce on the LTD.
 Deposit 	t placed u	nder LTD will not b	e eligible for insurance cove	er from the Deposit Insurance
& Credi	it Guarante	ee Corporation (D	ICGC).	
• The opt	ion of "Cu	mulative" interest	on deposit is not available u	ndorITD
LTD Issu				nder LID.
E1D 1000	ie Series-V	shall not have a		Option", however the "Bank"
			"Put Option" or a "Step up	
shall ha		Option" after 10	"Put Option" or a "Step up	Option", however the "Bank"
shall ha	ave a "Call	Option" after 10	"Put Option" or a "Step up	Option", however the "Bank"
shall ha	ave a "Call	Option" after 10	"Put Option" or a "Step up	Option", however the "Bank"
shall ha Reserve	e Bank of In	Option" after 10 y	"Put Option" or a "Step up years, which may be exercise DECLARATION	Option", however the "Bank" ed with prior permission of the littless of the littless of the lissue of Long Term (Subordinated)
shall ha Reserve	e Bank of In	Option" after 10 y	"Put Option" or a "Step up years, which may be exercise DECLARATION ve read and understood the terms and concepts.	Option", however the "Bank" ed with prior permission of the littless of the littless of the lissue of Long Term (Subordinated)
shall ha Reserve	e Bank of In	Option" after 10 y	"Put Option" or a "Step up years, which may be exercise DECLARATION ve read and understood the terms and concepts.	Option", however the "Bank" ed with prior permission of the littless of the littless of the lissue of Long Term (Subordinated)
shall ha Reserve	ave a "Call e Bank of In application. I/We e-V of Bharat Co-c	Option" after 10 y	"Put Option" or a "Step up years, which may be exercise DECLARATION ve read and understood the terms and concepts.	Option", however the "Bank" ed with prior permission of the littless of the littless of the lissue of Long Term (Subordinated)
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shall ha Reserve	ave a "Call e Bank of In application. I/We e-V of Bharat Co-c	Option" after 10 yadia. acknowledge that I/We happerative Bank (Mumbai) Lit	"Put Option" or a "Step up years, which may be exercise DECLARATION ve read and understood the terms and concepts.	Option", however the "Bank" ed with prior permission of the dilitions of the lissue of Long Term (Subordinated) document received by me/us.
shall ha Reserve	ave a "Call e Bank of In application. I/We -V of Bharat Co-c	Option" after 10 yadia. acknowledge that I/We happerative Bank (Mumbai) Lit	"Put Option" or a "Step up years, which may be exercise DECLARATION ve read and understood the terms and concepts.	Option", however the "Bank" ed with prior permission of the dilitions of the lissue of Long Term (Subordinated) document received by me/us.

	SIGNATURE(s) OF A	ACCOUNT HOLDER(s)			
change of rules/scheme etc. I/we hereby de and/or financing of terrorist activities directly o as Income Tax, Sales Tax, Judicial, RBI, Police of to the conduct & operations of LTD Series-	eclare that, I am/we are no or indirectly. I/we hereby author or such other authorities on V, which are in existence.	I/We authorise the Bank to verify the details g	ful or anti social activities statutory authorities such ules & regulations relating iven herein through any		
Operator 1	Operator 3 Operator 4 SE OF BRANCH OFFICIALS details, signature(s) and photo of the applicant(s) verified and found correct by me/us. The applicant's name (s) found in Caution Lists published by various authorities. Due diligence was carried out while opening this account. Obtained? Ves Not Applicable pages of KYC documents enclosed: Signature of Branch Head & Date Employee No. Name of the Branch Head: E OF CENTRAL PROCESSING DEPARTMENT complete information in the System. Verified Customer information, Account information and FATCA/CRS details System. Documents Confirmed? Yes Not Applicable				
Operator 3		Operator 4			
FOR THE USE OF BRANCH OFFICE	ALS				
FATCA/CRS Documents Obtained?					
Number of pages of KYC documents	enclosed:				
Signature of Branch Official & Date	Employee No.	Signature of Branch Head & Date	Employee No.		
Name of the Official:		Name of the Branch Head:			
FATCA/CRS Documents Confirmed? Observations (if any)	□ Yes □ No	ot Applicable			
Signature of the Maker & Date	Employee No.	Signature of the Checker & Date	Employee No.		
Name of the Maker:		Name of the Checker:			
FOR USE OF SCANNING DEPARTMENT Digitally scanned the complete set of this Number of pages scanned:		KYC documents and other documents. Qua	ality check passed.		
Signature of the Maker & Date	Employee No.	Signature of the Checker & Date	Employee No.		
Name of the Maker:		Name of the Checker:			
FOR USE OF CENTRAL OFFICE FINANCE	CE DEPARTMENT	Name of the Checker:			
Signature of the Maker & Date	Employee No.	Signature of the Checker & Date	Employee No.		
Name of the Maker:		Name of the Checker:			

CUSTOMER GUIDE FOR SUBMITTING DOCUMENTS FOR OPENING AN LTD SERIES - V ACCOUNT

Please submit signed photocopies of the under mentioned documents as guided by our customer service personnel

DRESS (Address should match with the address in the account opening form)

Documents of A/C OPERATORS 1 2 3 4

PROOF OF ADDRESS (Address should match with the address in the account opening form)	P	lease	Tick
Aadhar Card			
Driving License / Passport (to include page containing date of expiry)			
Telephone/Electricity Bill/ Society Maintenance Receipt (Latest copy - not more than 2 months old)			
Registered Leave -N -License / Purchase Agreement			
Letter issued by National Population Register, Job Card issued by NREGA			
PROOF OF IDENTITY (photocopy of any one of the following)		lease	Tick
Passport / Driving License (to include page containing date of expiry)			
Aadhar Card / PAN Card			
Identity Card / Photo identity issued by Central/ State Government/ PSUs/ Scheduled Banks/ Professional bodies (such as ICWAI, ICAI, Bar councils etc) to their members/employees			
HINDU UNDIVIDED FAMILY (HUF) (additional requirements)	Р	lease	Tick
HUF declaration signed by all HUF Members (form available with Bank)			
PROPRIETORSHIP ACCOUNT (additional requirements)	P	ease	Ticl
License issued under Bombay Shop & Establishment Act &/or any other relevant proof of business			
PARTNERSHIP ACCOUNT (additional requirements)	Р	lease	Ticl
Partnership Deed			
Partnership Registration Certificate.			
PAN of Partnership Firm			
Power of Attonery given to partner of employee of the firm to operate account on behalf of partners.			
Telephone / Electricity Bill in the name of the firm - latest copy			
Beneficial Ownership Declaration			
COMPANY ACCOUNT (In addition to the requirements as stated in point no. I & II for all director/s, or officials authorized to operate the account)	Р	lease	Tic
Certificate of Incorporation / Commencement Certificate			
Memorandum and Articles of Association			
Certificate of Commencement of Business (in case of Public Limited Company.)			
Resolution from Board of Directors to open the account (format available with the bank)			
Power of Attorney, (if any, granted to any official to operate the account on their behalf.)			
Telephone / Electricity Bill (in the name of the Company latest copy)			
PAN No.			
Beneficial Ownership Declaration			
TRUST ACCOUNT (In addition to the requirements as stated in point no. I & II for Trustees/any other person/s authorised to operate the account)	Р	lease	Tick
Copy of Registration Certificate & Trust Deed.			
Resolution from Trustee's (to open account, signed by the authorized trustees.)			
Power of Attorney, (if any, granted to Officials to operate the account)			
PAN / Form 60 of the Trust			
Beneficial Ownership Declaration			
SOCIETY'S ACCOUNT {In addition to the requirements as stated in point No I & II for all authorised operators}	Р	lease	Tic
Resolution from Managing Committee to open the account on society letter head.			
Society Registration Certificate			
PAN / Form 60 of the Society			
Beneficial Ownership Declaration			