

Fixed Deposit Account Opening Form

Please fill in the form using BLOCK CAPITALS and black ink. Tick any boxes which apply.

Existing Customer

Yes If yes, please enter your account number

No if no, Please complete a new Account Opening form for a Savings or Current Account.

Your Details (First customer)

Title: Mr Mrs Ms Miss Other

First name:

Middle name:

Surname:

Date of birth: / /

Home telephone number: (including country and area code)

Mobile phone number:

E-mail address:

Current address:
Line 1
Line 2
Town
Country Post code

Your Details (Second customer)

Title: Mr Mrs Ms Miss Other

First name:

Middle name:

Surname:

Date of birth: / /

Home telephone number: (including country and area code)

Mobile phone number:

E-mail address:

Current address:
Line 1
Line 2
Town
Country Post code

Funding

Please debit my/our SBI Savings/Current Account no.

and transfer an amount of GBP/EURO/USD

to a Fixed Deposit Account as below:

Term of deposit:
Years Months Days

Product name:

Rate of Interest: %

Frequency of interest payable (please tick one)*:

A) Monthly

B) Annually

C) Upon Maturity

Interest Payments

If (A) or (B) from funding section, Unless specified we will credit interest to your SBI UK account

To SBI UK account

Please arrange to credit all or part (if part, please specify amount**) of the interest on the fixed deposit

to my / our SBI account number

OR
To Non SBI UK account

Please arrange to pay an amount** of £

to my/our account with Bank

Account Number: Sort Code:

out of the interest credited to my / our SBI account.

Maturity Instructions

Automatic renewal:

A) To renew both capital and interest at rate prevailing at time of renewal.

B) To renew capital only. Interest to be credited as instructions given below.

Or no automatic renewal:

C) Capital and interest to be credited as instructions given below.

Maturity instruction payment:

Either transfer to SBI account

Account Number:

Or transfer to nominated bank account

Bank name:

Account Number:

Sort Code:

Account holder's name:

Tax Status

All the interest we pay will be without any tax deducted i.e. paid at gross rate.

If the total amount of interest you receive exceeds any Personal Savings Allowance to which you are entitled, you may have to pay tax at the applicable rate. It is your responsibility to ensure that this tax is paid. This would need to be paid directly to HM Revenue & Customs ('HMRC').

Confirmation

I/we confirm that I/we have been provided with a copy of

The Bank's Terms and Conditions

Information about interest rates

Summary of information about this product

which I/we have read and I/we understand these form part of our contract with the Bank. If there is anything in the Bank's Terms and Conditions which I/we do not understand or wish to discuss I/we will contact 0800 532 532 (Monday - Friday, 9:00 am to 6:00 pm) at the Bank before signing this form.

Signature (First customer)

Signature:

Date:

Signature (Second customer)

Signature:

Date:

For Bank use only:

Customer's ID:

New Account number:

Amount:

Scheme Code:

Transaction number:

Prepared by:

Checked by:

Please note that if this is a joint account, we will accept authority of any joint account holders to give instructions on behalf of all other account holders relating to the account until it is canceled.

Authorised and regulated by Reserve Bank of India and Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the Prudential Regulation Authority. Details about the extend of our regulation by the Prudential Regulation Authority and Financial Conduct Authority are available from us on request. State Bank of India is a member of the Financial Service Compensation Scheme established under the Financial Services and Market Act 2000. The Financial Services Compensation Scheme protects deposit held with our UK branches. Payments under this scheme are limited to £75,000 of your total deposit with us in the UK.

For more information or clarification, visit our website www.sbiuk.com, call us on 0800 532 532 or email to customerservices.sbiuk@satebank.com or visit your local branch. The contact centre is open Monday to Friday, from 9:00 am to 6:00 pm.

*Monthly and annual interest options are only available for fixed deposits over 1 year with a minimum of £50,000 (not available for USD / EURO).

**This must be a fixed amount.

Account Opening Form



State Bank of India
United Kingdom

Summary

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Contact us:

For further information and clarification about any of our products, please contact your local SBI UK branch.

You can also telephone our Customer Services team on **0800 532 532**, Monday to Friday, from 9.00am to 6.00pm or email them at **customerservices.sbiuk@statebank.com** or visit our website **www.sbiuk.com**

Account Opening Form

For office use:
Customer identifier 1
Customer identifier 2
Scheme code

Please fill in the form using BLOCK CAPITALS and black ink. Tick any boxes which apply.

To be completed by the customer:

Account to be opened at Branch:	Product / Account type: (eg. Current Account)	Currency: (GBP/Dollar/Euro)	Purpose of the account:
City of London <input type="checkbox"/> Hounslow <input type="checkbox"/>	1) Current Account <input type="checkbox"/>	GBP <input type="checkbox"/>	Savings <input type="checkbox"/>
Birmingham <input type="checkbox"/> Ilford <input type="checkbox"/>	2) Savings Account <input type="checkbox"/> (Instant Access Savings Account)	USD <input type="checkbox"/>	Remittance <input type="checkbox"/>
Coventry <input type="checkbox"/> Leicester <input type="checkbox"/>	3) Other (Please specify) <input type="checkbox"/>	EURO <input type="checkbox"/>	Day to day <input type="checkbox"/>
East Ham <input type="checkbox"/> Manchester <input type="checkbox"/>	<input type="text"/>		Other (Please specify) <input type="text"/>
Golders Green <input type="checkbox"/> Southall <input type="checkbox"/>			
Harrow <input type="checkbox"/> Wolverhampton <input type="checkbox"/>			

Do you already have an account with SBI UK?

Yes No If yes, please provide your Account number:

For NRIs/PIOs

Do you already have an account with SBI India?

Yes No

Would you like to open an NRI account with SBI India today, through SBI UK?

Yes No If yes, please ask for our NRI account opening form.

Your Details (First customer)

Title: Mr Mrs Ms Miss Other

First name:

Middle name:

Surname:

Date of birth:

Proof of identity - one document: (Please tick the appropriate box)

Passport EU or EEA photocard driving licence

UK driving licence Armed forces identity card

National identity card

Identification document number/Passport number:

Date of issue:

Date of expiry:

If Visa held, date of expiry:

Your Details (Second customer)

This only applies if you want to open a joint account

Title: Mr Mrs Ms Miss Other

First name:

Middle name:

Surname:

Date of birth:

Proof of identity - one document: (Please tick the appropriate box)

Passport EU or EEA photocard driving licence

UK driving licence Armed forces identity card

National identity card

Identification document number/Passport number:

Date of issue:

Date of expiry:

If Visa held, date of expiry:

Your Details *(Continued)*

Place of birth: (City and Country)

National Insurance number:

Country of nationality:

Mother's maiden name: *(required for security purposes, not more than 15 characters)*

Marital status: *(Please tick the appropriate box)*

Single	<input type="checkbox"/>	Separated	<input type="checkbox"/>
Living with a partner	<input type="checkbox"/>	Widowed	<input type="checkbox"/>
Divorced / dissolution of a civil partnership	<input type="checkbox"/>	Married / in a civil partnership	<input type="checkbox"/>

How many children or other people depend on you financially?

Home phone number: *(including country and area code)*

Mobile phone number:

(By giving us your mobile number, you have agreed to register for MasterCard Secure Code for using your debit card for Internet based online payments and to receive mobile alerts for account updates.)

E-mail address:

(By giving us your e-mail address, you agree we may send you emails to service your account.)

Current address:

Line 1	<input type="text"/>		
Line 2	<input type="text"/>		
Town	<input type="text"/>		
Country	<input type="text"/>	Post code	<input type="text"/>

Residential status:

Home owner	<input type="checkbox"/>
Living with family / friends	<input type="checkbox"/>
Tenant	<input type="checkbox"/>

How long have you lived at this address?

If you have been at your current address for less than 3 years, please provide us with all the addresses you have lived at in the past 3 years.

Previous address:

Line 1	<input type="text"/>		
Line 2	<input type="text"/>		
Town	<input type="text"/>		
Country	<input type="text"/>	Post code	<input type="text"/>

How long have you lived at this address?

Your Details *(Continued)*

Place of birth: (City and Country)

National Insurance number:

Country of nationality:

Mother's maiden name: *(required for security purposes, not more than 15 characters)*

Marital status: *(Please tick the appropriate box)*

Single	<input type="checkbox"/>	Separated	<input type="checkbox"/>
Living with a partner	<input type="checkbox"/>	Widowed	<input type="checkbox"/>
Divorced / dissolution of a civil partnership	<input type="checkbox"/>	Married / in a civil partnership	<input type="checkbox"/>

How many children or other people depend on you financially?

Home phone number: *(including country and area code)*

Mobile phone number:

(By giving us your mobile number, you have agreed to register for MasterCard Secure Code for using your debit card for Internet based online payments and to receive mobile alerts for account updates.)

E-mail address:

(By giving us your e-mail address, you agree we may send you emails to service your account.)

Current address:

Line 1	<input type="text"/>		
Line 2	<input type="text"/>		
Town	<input type="text"/>		
Country	<input type="text"/>	Post code	<input type="text"/>

Residential status:

Home owner	<input type="checkbox"/>
Living with family / friends	<input type="checkbox"/>
Tenant	<input type="checkbox"/>

How long have you lived at this address?

If you have been at your current address for less than 3 years, please provide us with all the addresses you have lived at in the past 3 years.

Previous address:

Line 1	<input type="text"/>		
Line 2	<input type="text"/>		
Town	<input type="text"/>		
Country	<input type="text"/>	Post code	<input type="text"/>

How long have you lived at this address?

Source of Income *(Continued)*

Employer's address / Address of business:

 Post code

What is your occupation and job title?

Period at employment:

 /

What is the nature of your employer's business / your business?

Total Gross Annual Income from all sources: *(This is the income you receive before deduction of tax and NI)*

How often you get paid? *(Your main income)*

Monthly Weekly

Fortnightly Other

How do you get paid? *(Your main income)*

Direct into an SBI bank account By cheque

Direct into another current account In cash

Other

Source of Income *(Continued)*

Employer's address / Address of business:

 Post code

What is your occupation and job title?

Period at employment:

 /

What is the nature of your employer's business / your business?

Total Gross Annual Income from all sources: *(This is the income you receive before deduction of tax and NI)*

How often you get paid? *(Your main income)*

Monthly Weekly

Fortnightly Other

How do you get paid? *(Your main income)*

Direct into an SBI bank account By cheque

Direct into another current account In cash

Other

Tax Status *(First customer)*

Are you a UK tax resident?

Yes No

UK is the only country for the purpose of my tax residency:

Yes No

(Tax residency is the country in which you are liable to pay Income and/ or Capital Gains Tax)

Please complete the table below: (mandatory)

First customer:

Country of Tax Residency	National Insurance Number/ Tax Identification Number (TIN)*	Reasons for not providing TIN (enter reason A, B or C)	End Date of Tax Residency (DD/MM/YYYY) or NA

Second customer:

Country of Tax Residency	National Insurance Number/ Tax Identification Number (TIN)*	Reasons for not providing TIN (enter reason A, B or C)	End Date of Tax Residency (DD/MM/YYYY) or NA

The taxpayer identification number (TIN) is the unique identifier assigned to the Account Holder by the tax administration in the Account Holder's jurisdiction of tax residence. It is a unique combination of letters and/or numbers used to identify an individual or entity for the purposes of administering the tax laws of that jurisdiction. It includes:

- Social security number
- National insurance number
- Citizen or personal identification code or number
- Resident registration number

Reason A - The country where the Account Holder is tax resident does not issue TINs to its residents

Reason B - The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)

Reason C - No TIN is required. (Note: Only select this reason if the authorities of the country of tax residence entered above do not require the TIN to be disclosed)

Tax Status *(Continued)*

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B.

1	
2	
3	

Declaration *(First customer)*

Have you ever:

Been made bankrupt?

Yes No

Made an agreement with your creditors who agree to accept part of what you owe them instead of the full debt including an Individual Voluntary Arrangement (IVA)?

Yes No

Had a court order for debt registered against you?

Yes No

Broken any credit agreements (in other words, do you have any defaults registered against you)?

Yes No

If yes, please give details here:

Tax Status *(Continued)*

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B.

1	
2	
3	

Declaration *(Second customer)*

Have you ever:

Been made bankrupt?

Yes No

Made an agreement with your creditors who agree to accept part of what you owe them instead of the full debt including an Individual Voluntary Arrangement (IVA)?

Yes No

Had a court order for debt registered against you?

Yes No

Broken any credit agreements (in other words, do you have any defaults registered against you)?

Yes No

If yes, please give details here:

Terms & Conditions

As part of our application we may make identity enquiries which may involve credit reference agencies checking the details supplied against any particulars on any database (public or otherwise) to which they have access. They may also use your details in future to assist other companies for verification purposes. If I/we are affected by identity fraud (including the past cases), I/we agree to inform the Bank in writing as soon as I/we become aware.

Law enforcement agencies may access and use the given information. Please contact us if you want to receive details of the relevant fraud prevention agencies.

The State Bank of India would like to keep you informed about any special offers you may be entitled to or about products and services available from the State Bank Group that they think may interest you. If you do not want information on other products and services, please tick the following boxes: Please do NOT contact me:

by email and text by post and telephone

However, we will continue to update you on required changes regarding servicing your account with us. Unless you have said otherwise, by continuing with this application, you agree to us contacting you using any of the methods shown above. Please note that you will continue to receive mobile alerts, which will keep you advised of your regular banking transaction details.

US withholding tax declaration

For the purpose of the US Foreign Accounts Tax Compliance Act (FATCA) please confirm whether you are a US Person/Citizen. I/we also agree to notify you if my/our situation changes:

Applicant 1

I am not a US person or US citizen I am a US person or US citizen

Applicant 2

I am not a US person or US citizen I am a US person or US citizen

I/we understand that the information I/we have given to the bank and other information I/we give to the bank (described in the section of the Bank's Terms and Conditions relating to Data Protection) will be used for the purposes set out in that section.

I/we understand that the mobile number provided in the application form will be used to send the One-Time Passcode (OTP) while adding / registering Beneficiaries to the account for Online Banking Transactions.

I/We have read, understood and acknowledge the receipt of

- The Bank's Terms and Conditions Information about Tariff of charges
 Summary of information about the products
 Financial Services Compensation Scheme's (FSCS) Information sheet and Exclusion list

which I/we have read and I/we understand this forms part of our contract with the Bank. If there is anything in the Bank's Terms and Conditions which I/we do not understand or wish to discuss I/we will contact 0800 532 532 (Monday - Friday, 9:00 am to 6:00 pm) at the Bank before signing this form.

I/we are aware that I/we can also access the Bank's Terms and Conditions, information about Tariff of charges and Summary of information about the products on your website www.sbiuk.com.

I/we agree to provide to the Bank in writing notice of any changes to my/our personal details or my/our circumstances which are provided in this form.

By submitting this form, I/we confirm that the information I/we have provided is true to the best of my/our knowledge.

Terms & Conditions *(Continued)*

Please note that if this is a joint account, we will accept authority of any joint account holder to give instructions on behalf of all other account holders relating to the account, until it is cancelled.

First customer name:

Signature:

Date:

Second customer name:

Signature:

Date:

Documents Enclosed: (If you are visiting a branch, please bring original documents. If you are completing and sending this application form by post, please provide certified copies of documents 1 & 2 below. The documents are to be certified by a registered Solicitor, Notary, Chartered Accountant or your Bank.).

1. A copy of passport or UK driving licence showing the photograph and validity.
2. A copy of utility bill or bank statement which is less than 3 months old. If you have been at your current address for less than 3 years then please provide a proof of previous addresses so as to cover a period of 3 years.
3. In addition, we may ask for proof of source of wealth.
4. Amount you wish to deposit in your account.
Amount
by Transfer / Cheque (please circle one)

I/we heard about SBI from:

SBI Customer Television

Newspaper Financial News Websites

Other (Please specify)



20,000 STATE BANK GROUP BRANCHES IN 34 COUNTRIES • 190 MILLION CUSTOMERS • IN THE UK SINCE 1921

Authorised and regulated by Reserve Bank of India and Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority and Financial Conduct Authority are available from us on request. State Bank of India is a member of the Financial Services Compensation Scheme established under the Financial Services and Market Act 2000. The Financial Services Compensation Scheme protects deposits held with our UK branches. Payment under this scheme are limited to £75,000 of your total deposits with us in the UK.

For more information or clarification, visit our website www.sbiuk.com, call us on 0800 532 532 or email to customerservices.sbiuk@statebank.com or visit your local branch. The contact centre is open Monday to Friday, from 9:00 am to 6:00 pm.