

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

Funding

Please debit my/our SBI UK 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: %

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

Interest Payment

Frequency of interest payable (please tick one) :

A) Monthly ☐

B) Annually ☐

C) Upon Maturity ☐

Please credit interest to my SBIUK account number

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 UK account ☐
Account Number:

Or transfer to nominated bank account ☐

Bank name:

Account Number: Sort Code:

Account holder's name:

Signature (First customer)

Signature:

Date:

For Bank use only:

Customer's ID:

New Account number:

Amount:

Scheme Code:

Transaction number:

Prepared by:

Checked by:

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 (24/7) at the Bank before signing this form.

Signature (Second customer)

Signature:

Date:

We may share your personal data with, and obtain personal data about you from, credit reference agencies or fraud prevention agencies for use in verifying your identity, credit decisions and for fraud and money laundering prevention. If fraud is detected, you could be refused certain services, finance, or employment. Further details explaining how the personal data held by fraud prevention agencies may be used can be found on our website: <http://www.w.sbiuk.com/credit-reference>

We will not disclose any personal data to any company outside the State Bank Group except to help prevent fraud, or if required to do so by law. For further information on how your personal data is used, how we maintain the security of your personal data and your rights to access personal data we hold on you, please see our Privacy Policy, a copy of which can be found here: <https://www.w.sbiuk.com/footer/bottomfooter/privacy-policy> or contact us at customer-services.sbiuk@statebank.com marking the correspondence for the attention of the Data Protection Officer.

The State Bank of India (UK) Ltd would like to send you information about special offers you may be entitled to or about products and services available from the State Bank Group that may be of interest to you. If you agree to being contacted in this way please tick the relevant boxes:

Please contact me by:

Post ☐ Email ☐ Phone ☐ SMS ☐

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 the 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 (UK) Limited 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 £85,000 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@statebank.com or visit your local branch. The contact centre is open 24/7.

*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

sbiuk.com

0800 532 532

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, 24/7** 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

☐

Separated

☐

Living with a partner

☐

Widowed

☐

Divorced / dissolution of a civil partnership

☐

Married / in a civil partnership

☐

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

Line 2

Town

Country

Post code

Residential status:

Home owner

☐

Living with family / friends

☐

Tenant

☐

How long have you lived at this address?

Y

Y

/

M

M

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

Line 2

Town

Country

Post code

How long have you lived at this address?

Y

Y

/

M

M

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

☐

Separated

☐

Living with a partner

☐

Widowed

☐

Divorced / dissolution of a civil partnership

☐

Married / in a civil partnership

☐

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

Line 2

Town

Country

Post code

Residential status:

Home owner

☐

Living with family / friends

☐

Tenant

☐

How long have you lived at this address?

Y

Y

/

M

M

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

Line 2

Town

Country

Post code

How long have you lived at this address?

Y

Y

/

M

M

Your Details (Continued)

Permanent Address: (if different from current address)

Line 1

Line 2

Town

Country

Post code

Access to your account (First customer)

Do you wish to apply for a debit card?

Yes No

If yes, please specify the account type:

Current Savings

Name to be displayed on Debit Card: (Not more than 23 characters)

Do you wish to register for Online Banking?

If yes, we will only send you an annual account statement by post. You may obtain details of your transactions by logging on to your account at any time

Yes No

Your Banking Details (First customer)

Do you have a bank account with another financial institution?

Yes No

Bank / Building society name: (in UK)

Sort Code:

Account Number:

Source of Income (First customer)

Please tick the appropriate box:

Employment		Business	
Pension		Investment	
Other			

Employment / Business details:

Employed full-time		Employed part-time	
Self-employed		Unemployed	
Retired		Student	
Homemaker			

Do you have another source of income (e.g. state benefits, income from rent, pension or other)? If yes, please give details:

If you have selected either 'Employed full-time', 'Employed part-time' or 'Self employed', please complete the section below:

Name of Employer / Business:

Your Details (Continued)

Permanent Address: (if different from current address)

Line 1

Line 2

Town

Country

Post code

Access to your account (Second customer)

Do you wish to apply for a debit card?

Yes No

If yes, please specify the account type:

Current Savings

Name to be displayed on Debit Card: (Not more than 23 characters)

Do you wish to register for Online Banking?

If yes, we will only send you an annual account statement by post. You may obtain details of your transactions by logging on to your account at any time

Yes No

Your Banking Details (Second customer)

Do you have a bank account with another financial institution?

Yes No

Bank / Building society name: (in UK)

Sort Code:

Account Number:

Source of Income (Second customer)

Please tick the appropriate box:

Employment		Business	
Pension		Investment	
Other			

Employment / Business details:

Employed full-time		Employed part-time	
Self-employed		Unemployed	
Retired		Student	
Homemaker			

Do you have another source of income (e.g. state benefits, income from rent, pension or other)? If yes, please give details:

If you have selected either 'Employed full-time', 'Employed part-time' or 'Self employed', please complete the section below:

Name of Employer / Business:

Source of Income (Continued)

Employer's address / Address of business:Post code

What is your occupation and job title?

Period at employment:

YY

 /

MM

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 UK 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)

Source of Income (Continued)

Employer's address / Address of business:Post code

What is your occupation and job title?

Period at employment:

YY

 /

MM

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 UK bank account

By cheque

Direct into another current account

In cash

Other

Tax Status (Second 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)

4

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

We may share your personal data with, and obtain personal data about you from, credit reference agencies or fraud prevention agencies for use in verifying your identity, credit decisions and for fraud and money laundering prevention. If fraud is detected, you could be refused certain services, finance, or employment. Further details explaining how the personal data held by fraud prevention agencies may be used can be found on our website: www.sbiuk.com/credit-reference

We will not disclose any personal data to any company outside the State Bank Group except to help prevent fraud, or if required to do so by law. For further information on how your personal data is used, how we maintain the security of your personal data and your rights to access personal data we hold on you, please see our Privacy Policy, a copy of which can be found here: www.sbiuk.com/footer/bottomfooter/privacy-policy or contact us at customerservices.sbiuk@statebank.com marking the correspondence for the attention of the Data Protection Officer.

The State Bank of India (UK) Ltd would like to send you information about special offers you may be entitled to or about products and services available from the State Bank Group that may be of interest to you. If you agree to being contacted in this way please tick the relevant boxes:

☐ Post ☐ Email
☐ Phone ☐ SMS

However, we will continue to update you on required changes regarding servicing your account with us.

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:

Please note, unfortunately, at present the State Bank of India (UK) Ltd. does not have the facility to accommodate applications from US Persons (US Citizen or US residents).

Applicant 1

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

Please note, unfortunately, at present the State Bank of India (UK) Ltd. does not have the facility to accommodate applications from US Persons (US Citizen or US residents).

Applicant 2

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

Please note, unfortunately, at present the State Bank of India (UK) Ltd. does not have the facility to accommodate applications from US Persons (US Citizen or US residents).

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.

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 UK from

SBI UK Customer ☐ Television ☐

Newspaper ☐ Financial News Websites ☐

Other (Please specify)

sbiuk.com
0800 532 532

Personal Banking | Corporate Finance | Buy-to-Let Mortgages
Money Transfer | Commercial Lending | Safe Deposit Lockers

State Bank of India (UK) Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 757156). SBI (UK) Ltd is registered in England and Wales (Registered no: 10436460), with a registered office at 15-17 King Street, London EC2V 8EA. Your eligible deposits with State Bank of India (UK) Limited are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit protection scheme. For further information please visit www.fscs.org.uk. Terms & Conditions Apply. For more information or clarification, visit us at our website www.sbiuk.com or visit your local branch. The contact centre (0800 532 532) is open 24/7.