

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 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: %

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.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.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:

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

Fixed Deposit

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"/> Leicester <input type="checkbox"/>	2) Savings Account <input type="checkbox"/>	USD <input type="checkbox"/>	Remittance <input type="checkbox"/>
Coventry <input type="checkbox"/> Manchester <input type="checkbox"/>	(Instant Access Savings Account)	EURO <input type="checkbox"/>	Day to day <input type="checkbox"/>
East Ham <input type="checkbox"/> Southall <input type="checkbox"/>	3) Other (Please specify) <input type="checkbox"/>		Other (Please specify) <input type="text"/>
Golders Green <input type="checkbox"/> Wolverhampton <input type="checkbox"/>	<input type="text"/>		
Harrow <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:

 Y Y / M M

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

Source of Income *(Continued)*

Employer's address / Address of business:

 Post code

What is your occupation and job title?

Period at employment:

 Y Y / M M

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)

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)

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: <https://sbiuk.statebank/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://sbiuk.statebank/privacy-policy> or contact us at customerservices.sbiuk@statebank.com marking the correspondence for the attention of the Data Protection Officer.

Marketing

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 for this purpose, please read our privacy policy (<https://sbiuk.statebank/privacy-policy>) and please tick the relevant boxes:

Post Email

Phone SMS

Service Updates

We will contact you via Email and / or sms and / with service updates regarding your account with us.

We will also send you mobile alerts to keep you advised of your regular banking transaction details.

<https://sbiuk.statebank/general-terms-conditions>

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:

If you are visiting us in person, please bring the following with you:

- photo Identification
- proof of your non-UK address
- Income proof

Please bring two separate documents – we can't accept one document only as your proof of Identification and proof of non-UK address – and make sure they're the originals.

We accept the following documents only:

Photo Identification

- A valid signed UK/EU passports
- All other signed passports with valid Visa
- A U.K. armed forces identity card or current national identity card issued by respective Governments (this should contain name of the issuing authority, full name, date of birth, address and photograph and signature of the customer)
- A current EU /EEA (European Economic Area) photo-card driving license or overseas driving license (must show address, signature and photograph)
- An identity card issued by the Electoral Office for Northern Ireland
- A valid old style full UK Valid full and provisional UK driving license
- For non-resident accounts, social security cards issued by respective Governments or a valid voters ID (this should contain name of the issuing authority, full name, date of birth, address and photograph and signature of the customer)

Proof of address

- Council tax bill (not more than 12 months old)
- Current (within the last 3 months) bank statements or credit/debit card statements, issued by an FCA regulated financial sector firm in the UK, EU or comparable jurisdiction (excluding those printed off the internet)
- Utility bill (not more than three months old)
- Full/provisional UK driving license or foreign photo-card driving license (if not already used to verify ID)
- Tenancy agreement from Council/Housing Association. The tenancy period should be for a minimum period of three months. Private tenancy agreements are not accepted
- TV License document less than 12 months old.
- Department for Works and Pensions Certified Letter (within the last 3 months)
- Current (within the last 3 months) Mortgage Statement, issued by an FCA regulated financial sector firm in the UK, EU or comparable jurisdiction (excluding those printed off the internet)
- Bank or building society statement (not more than three months old)

I/we heard about SBI UK from

SBI UK Customer Television

Newspaper Financial News Websites

Other (Please specify)

sbiuk.statebank Personal Banking | Corporate Finance | Buy-to-Let Mortgages
0800 532 532 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 <https://sbiuk.statebank/> or visit your local branch. The contact centre (0800 532 532) is open 24/7.