



State Bank of India
(Indische Staatsbank)
Zweigniederlassung Frankfurt am Main

Opening of accounts/ custody accounts¹

I hereby apply for the opening of accounts/custody accounts on the following terms:

Internal bank data

Type of account ² (e.g. savings account)	Account/custody account will be used as follows: ³		Account no./ custody account no.	Account/ custody account currency
	private use	commercial use		
1	<input type="checkbox"/>	<input type="checkbox"/>		
2	<input type="checkbox"/>	<input type="checkbox"/>		
3	<input type="checkbox"/>	<input type="checkbox"/>		
4	<input type="checkbox"/>	<input type="checkbox"/>		
5	<input type="checkbox"/>	<input type="checkbox"/>		

Additional designation if required

Surname, first names (also name at birth)			
Residential address (in Germany including federal state ³)			
Occupation/trade ⁵	Nationality(ies) ⁴	Marital status ⁵	
Date of birth Place of birth	Tel. no. ⁵ Fax. no. ⁵		
Form of delivery of account statements	<input type="checkbox"/> Statement printer	German TIN ⁷	
	<input type="checkbox"/> Other	Email address ⁵	
		Mailing address ⁵ (if different from above address)	
Use of electronic access media ⁶	<input type="checkbox"/> Debit card <input type="checkbox"/> Other access media	<input type="checkbox"/> Online banking	<input type="checkbox"/> Telephone banking

1. Current account agreement, account balancing period

Unless otherwise agreed, the accounts shall be operated as current accounts. The Bank shall issue a periodic balance statement at the end of each calendar quarter, unless a diverging account balancing period is indicated in the following:

Different account balancing period	
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The legal effect of a periodic balance statement as well as the obligation to review its contents and, if applicable, raise objections are governed by No. 7 of the General Business Conditions.

2. Transfer of data to SCHUFA and release from banking secrecy

The contractual partner shall transfer personal data – collected within the scope of this contractual relationship – regarding the application, development and termination of this business relationship, as well as information regarding any behaviour in breach of the contract or fraudulent conduct, to SCHUFA Holding AG, Kormoranweg 5, 65201 Wiesbaden. The permissibility of this data transfer is founded upon Article 6 Paragraph 1 b and Article 6 Paragraph 1 f of the General Data Protection Regulation (GDPR). Data may only be transferred on the basis of Article 6 Paragraph 1 f of the GDPR if this is necessary to defend the legitimate interests of the bank/savings bank or third parties and does not outweigh the interests or fundamental rights and freedoms of the affected party requiring the protection of personal data. Data is also exchanged with SCHUFA to fulfil legal obligations concerning the performance of customer credit rating checks (Section 505a of the German Civil Code; Section 18a of the German Banking Act).

In this respect, the customer also releases the contractual partner from banking secrecy.

SCHUFA shall process the data it receives and also use this for profiling (scoring) purposes, in order to provide its contractual partners in the European Economic Area, Switzerland and any other third countries (provided the European Commission has declared such countries as appropriate) with information used for credit rating checks on natural persons and other purposes. More detailed information on SCHUFA's activities can be found in the SCHUFA Information in accordance with Art. 14 of the GDPR, and online at www.schufa.de/datenschutz.

¹Further information pursuant to the German Anti-Money Laundering Act (GwG), German Banking Act (KWG) and German Fiscal Code (AO) should be recorded on Form 41.520 and information under tax law on form 41.350 and included in the account-opening file. ²Required if the account/custody account number does not already indicate the type of account. ³Required to allow correct deduction of withholding tax. ⁴US nationality must always be indicated (additionally, where necessary) (German FATCA Implementing Regulation=FATCA-USA-Umsetzungsverordnung). ⁵Voluntary. ⁶The use of electronic access media is subject to a separate agreement between the Bank and the account/custody account holder. ⁷Tax Identification Number (must be indicated as of 1.1.2018 where allocated by the German Federal Central Tax Office (Bundeszentralamt für Steuern [BZSt])).

3. Incorporation of the Business Conditions

The business relationship shall be governed by the General Business Conditions of the Bank. In addition, specific business relations shall be governed by Special Conditions deviating from or supplementing these General Business Conditions. Such Special Conditions shall in particular apply to the use of cheques, credit transfers, direct debit payments, the girocard and savings accounts, as well as to securities dealings and forward transactions. The text of the individual conditions can be inspected at the premises of the Bank. The account/custody account holder may also request to be supplied with a copy of the General Business Conditions and Special Conditions at a later date.

Place, date, signature (= specimen signature)	
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Data protection notice

The Bank shall process and use the personal data collected from you in line with the provisions of the European General Data Protection Regulation (GDPR) and the German Federal Data Protection Act to perform contractual obligations, in the balancing of interests, on the basis of your consent, on the basis of statutory requirements, or in the public interest. For further details, please see our information on data protection and the relevant contract documents.

The Bank shall process and use the personal data collected from you also for advertising, market research or opinion polling purposes. You may object at any time to the processing and use of your personal data for advertising, market research or opinion polling purposes.

Notice on the processing of personal data in accordance with the EU Transfer of Funds Regulation

“Regulation (EU) 2015/847 of the European Parliament and of the Council of 20 May 2015 on information accompanying transfers of funds” (EU Transfer of Funds Regulation) serves the purposes of preventing, detecting and investigating money laundering and terrorist financing where funds are transferred. It obligates the Bank, when executing transfers of funds, to verify and transmit information on the payer and the payee. This information comprises the name and unique identifier of the payer and the payee, plus the payer’s address.

In the case of payments made within the European Economic Area (EEA), transmission of the payer’s address can initially be dispensed with, though it may be requested by the payee’s payment service provider. When indicating the payer’s name and, if necessary, address, the Bank uses the data stored in its systems to comply with the statutory requirements. The Regulation ensures that the payer and the payee are always clearly identifiable from the payment data sets themselves. This also means that the Bank is required to verify payment data, to answer inquiries from other banks about the identity of the payer or the payee and to make such data available to the competent authorities on request.

Your IBAN* is:

1	<input type="text"/>
2	<input type="text"/>
3	<input type="text"/>
4	<input type="text"/>
5	<input type="text"/>

*International Bank Account Number

The BIC is:**

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**Bank Identifier Code

You will receive details of the IBAN under separate cover.



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