

ANNEXURE II

FATCA/CRS Declaration Form

Part I- Please fill in the country for each of the following:

1	Country of:	Name of Country	ISO 3166 Country Code
	a Birth		
	b Citizenship		
	c Residence for Tax Purposes		
2	US Person (Yes/No)		

Part II- Please Note:

- If in all fields above, the country mentioned by you is India and if you do not have US Person status, please proceed to **Part III** for signature.
- If for any of the above field, the country mentioned by you is not India and/or if your US Person status is Yes, please provide the Tax Payer Identification Number (TIN) or Functional Equivalent as issued in the specific country in the table below:

i)	TIN	
	Country of Issue	
ii)	TIN	
	Country of Issue	
iii)	TIN	
	Country of Issue	

- In case any of the parameters in **Part I** indicates that you are a US Person or a Person resident outside of India for tax purpose and you do not have Taxpayer Identification Numbers(TINs)/Functional Equivalent, please complete and sign the Self-Certification section given in **Part IV**.
- In case you are declaring US Person status as ‘No’ but your Country of birth is US, please provide document evidencing Relinquishment of Citizenship. If not available provide reasons for not having relinquishment certificate.....
Please also fill **Part IV** of Self-Certification

Part III- Customer Declaration (Applicable for all Customers)

- Under penalty of perjury, I/We certify that:
 - The applicant is (i) an applicant taxable as a US person under the laws of the United States of America (“US”) or any state or political subdivision thereof or therein, including the District of Columbia or any other states of the U.S.,(ii) an estate the income of which is subject to U.S. federal income tax regardless of the source thereof. **(This clause is applicable only if the account holder is identified as a US Person)**
 - The applicant is an applicant taxable as a tax resident under the laws of country outside India. **(This clause is applicable only if the account holder is a Tax resident outside of India)**
- I/We understand that the Bank is relying on this information for the purpose of determining the status of the applicant named above in compliance with FATCA/CRS. The Bank is not able to offer any tax advice on CRS or FATCA or its impact on the applicant. I/We shall seek advice from professional tax advisor for any tax questions.

- (iii) I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.
- (iv) I/We agree that as may be required by domestic regulators/tax authorities the Bank may also be required to report, reportable details to CBDT or close or suspend my account.
- (v) I/We certify that I/We provide the information on this form and to the best of my/our knowledge and belief the certification is true, correct and complete including the Taxpayer Identification Number (TIN) of the applicant.

Signature:

Name:

Date(DD/MM/YYYY)

Part IV-Self Certification:

To be filled only if-

- (a) Name of the country in **Part I** is other than India and TIN or functional equivalent is not available, or
- (b) US person is mentioned as Yes in **Part I**, and TIN is not available

I confirm that I am neither a US person nor a resident for Tax purpose in any country other than India, though one or more parameters suggest my relation with the country outside India. Therefore, I am providing the following document as proof of my citizenship and residency in India.

Signature

Document Proof submitted (Please tick document being submitted)

Passport Election ID Card PAN Card Driving License

UIDAI Letter NREGA Job Card Govt. Issued ID Card

Part-V-Address in the Jurisdictions where applicant is resident outside India for Tax Purposes

(To be filled only if the customer fills TIN and Country of Issue in **Part II (b)**)

Address-1

Same as Current/Permanent/Overseas Address

Same as Correspondence/Local Address

Line 1.....

Line 2.....

Line 3.....

City/Town/Village.....

State.....

ZIP/Postal Code.....

ISO 3166 Country Code.....

Address-2

Same as Current/Permanent/Overseas Address

Same as Correspondence/Local Address

Line 1.....
Line 2.....
Line 3.....
City/Town/Village.....
State.....
ZIP/Postal Code.....
ISO 3166 Country Code.....

Address-3

Same as Current/Permanent/Overseas Address
Same as Correspondence/Local Address

Line 1.....
Line 2.....
Line 3.....
City/Town/Village.....
State.....
ZIP/Postal Code.....
ISO 3166 Country Code.....

Clarification/guidelines

1. **Taxpayer Identification Number (TIN):-** A Tax payer Identification Number is a unique combination letter or numbers, however described, assigned by a country to an individual and used to identify the individual for purposes of administering the tax laws of such country. Where the person is a resident of more than one country or territory outside India under the tax laws of such country or territory, the customer shall fill TIN in respect of each such country or territory. Eg. If the customer X is a tax resident of Belgium and France, the customer shall fill the TIN of both Belgium and France. If in the same example, Customer X is having PAN, then also the customer shall fill the TIN in respect of each country or territory where the customer is a tax resident.
2. **Functional Equivalent of TIN:-** Many countries do not issue TIN to their tax payers. However such countries issue some other high integrity number with an equivalent level of identification (a functional equivalent). Examples of such numbers are
 - Social Security Number
 - National Insurance Number
 - Citizen or Personal Identification Code or Number
 - Resident Registration Number
3. **U.S. Person:-** U.S. Person means:
 - a) A U.S. Citizen or Resident individual;
 - b) A Partnership or Corporation organized in the United States or under the laws of the United States or any State thereof.

- c) A Trust if (i) a court within the United States would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of the trust, and (ii) one or more U.S. Persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the United States.

4. List of ISO 3166 two-digit Country Code:

Name of Country	ISO ALPHA-2 CODE
Afghanistan	AF
Aland Islands	AX
Albania	AL
Algeria	DZ
American Samoa	AS
Andorra	AD
Angola	AO
Anguilla	AI
Antarctica	AQ
Antigua and Barbuda	AG
Argentina	AR
Armenia	AM
Aruba	AW
Australia	AU
Austria	AT
Azerbaijan	AZ
Bahamas	BS
Bahrain	BH
Bangladesh	BD
Barbados	BB
Belarus	BY
Belgium	BE
Belize	BZ
Benin	BJ
Bermuda	BM
Bhutan	BT
Bolivia	BO
Bosnia and Herzegovina	BA
Botswana	BW
Bouvet Island	BV
Brazil	BR
British Virgin Islands	VG
British Indian Ocean Territory	IO
Brunei Darussalam	BN
Bulgaria	BG
Burkina Faso	BF

Burundi	BI
Cambodia	KH
Cameroon	CM
Canada	CA
Cape Verde	CV
Cayman Islands	KY
Central African Republic	CF
Chad	TD
Chile	CL
China	CN
Hong Kong, Special Administrative Region of China	HK
Macao, Special Administrative Region of China	MO
Christmas Island	CX
Cocos (Keeling) Islands	CC
Colombia	CO
Comoros	KM
Congo (Brazzaville)	CG
Congo, Democratic Republic of the	CD
Cook Islands	CK
Costa Rica	CR
Côte d'Ivoire	CI
Croatia	HR
Cuba	CU
Cyprus	CY
Czech Republic	CZ
Denmark	DK
Djibouti	DJ
Dominica	DM
Dominican Republic	DO
Ecuador	EC
Egypt	EG
El Salvador	SV
Equatorial Guinea	GQ
Eritrea	ER
Estonia	EE
Ethiopia	ET
Falkland Islands (Malvinas)	FK
Faroe Islands	FO
Fiji	FJ
Finland	FI
France	FR
French Guiana	GF
French Polynesia	PF
French Southern Territories	TF
Gabon	GA

Gambia	GM
Georgia	GE
Germany	DE
Ghana	GH
Gibraltar	GI
Greece	GR
Greenland	GL
Grenada	GD
Guadeloupe	GP
Guam	GU
Guatemala	GT
Guernsey	GG
Guinea	GN
Guinea-Bissau	GW
Guyana	GY
Haiti	HT
Heard Island and Mcdonald Islands	HM
Holy See (Vatican City State)	VA
Honduras	HN
Hungary	HU
Iceland	IS
India	IN
Indonesia	ID
Iran, Islamic Republic of	IR
Iraq	IQ
Ireland	IE
Isle of Man	IM
Israel	IL
Italy	IT
Jamaica	JM
Japan	JP
Jersey	JE
Jordan	JO
Kazakhstan	KZ
Kenya	KE
Kiribati	KI
Korea, Democratic People's Republic of	KP
Korea, Republic of	KR
Kuwait	KW
Kyrgyzstan	KG
Lao PDR	LA
Latvia	LV
Lebanon	LB
Lesotho	LS
Liberia	LR

Libya	LY
Liechtenstein	LI
Lithuania	LT
Luxembourg	LU
Macedonia, Republic of	MK
Madagascar	MG
Malawi	MW
Malaysia	MY
Maldives	MV
Mali	ML
Malta	MT
Marshall Islands	MH
Martinique	MQ
Mauritania	MR
Mauritius	MU
Mayotte	YT
Mexico	MX
Micronesia, Federated States of	FM
Moldova	MD
Monaco	MC
Mongolia	MN
Montenegro	ME
Montserrat	MS
Morocco	MA
Mozambique	MZ
Myanmar	MM
Namibia	NA
Nauru	NR
Nepal	NP
Netherlands	NL
Netherlands Antilles	AN
New Caledonia	NC
New Zealand	NZ
Nicaragua	NI
Niger	NE
Nigeria	NG
Niue	NU
Norfolk Island	NF
Northern Mariana Islands	MP
Norway	NO
Oman	OM
Pakistan	PK
Palau	PW
Palestinian Territory, Occupied	PS
Panama	PA

Papua New Guinea	PG
Paraguay	PY
Peru	PE
Philippines	PH
Pitcairn	PN
Poland	PL
Portugal	PT
Puerto Rico	PR
Qatar	QA
Réunion	RE
Romania	RO
Russian Federation	RU
Rwanda	RW
Saint-Barthélemy	BL
Saint Helena	SH
Saint Kitts and Nevis	KN
Saint Lucia	LC
Saint-Martin (French part)	MF
Saint Pierre and Miquelon	PM
Saint Vincent and Grenadines	VC
Samoa	WS
San Marino	SM
Sao Tome and Principe	ST
Saudi Arabia	SA
Senegal	SN
Serbia	RS
Seychelles	SC
Sierra Leone	SL
Singapore	SG
Slovakia	SK
Slovenia	SI
Solomon Islands	SB
Somalia	SO
South Africa	ZA
South Georgia and the South Sandwich Islands	GS
South Sudan	SS
Spain	ES
Sri Lanka	LK
Sudan	SD
Suriname *	SR
Svalbard and Jan Mayen Islands	SJ
Swaziland	SZ
Sweden	SE
Switzerland	CH
Syrian Arab Republic (Syria)	SY

Taiwan, Republic of China	TW
Tajikistan	TJ
Tanzania *, United Republic of	TZ
Thailand	TH
Timor-Leste	TL
Togo	TG
Tokelau	TK
Tonga	TO
Trinidad and Tobago	TT
Tunisia	TN
Turkey	TR
Turkmenistan	TM
Turks and Caicos Islands	TC
Tuvalu	TV
Uganda	UG
Ukraine	UA
United Arab Emirates	AE
United Kingdom	GB
United States of America	US
United States Minor Outlying Islands	UM
Uruguay	UY
Uzbekistan	UZ
Vanuatu	VU
Venezuela (Bolivarian Republic of)	VE
Viet Nam	VN
Virgin Islands, US	VI
Wallis and Futuna Islands	WF
Western Sahara	EH
Yemen	YE
Zambia	ZM
Zimbabwe	ZW