INACTIVE & DORMANT ACCOUNT ACTIVATION FORM - ENTITIES

JANA SMALL FINANCE BANK

CRN.								Accou	nt No).									
Name of the Entity															-				
Date of Incorporation	DM	MY	ΥΥ	Y			PAN N (If not av	↓O. ∕ailable, at	tach for	m 60)								
TIN No.							GSTIN	No.							Τ				
Address for Correspo	ondence												-						
Land mark																		\square	
City													Cour	-					
State													Pin C	.ode					
Registered Office Ad	dress		(Ple	ase tic	k in ca	ise re	gistere	d addre	ess is t	ne s	ame as	addr	ess o	f corre	espor	nden	ce)		
Land mark																			
City													Cour	ntry					
State													Pin C	ode					
Mobile								 I	andlir	ne [
E-Mail								_			<u> </u>								
KYC Particulars	Documer	nt Name					Docu	ment N	0.		Issuin	g Aut	horit	У		Ехр	iry D	ate	
ID Proof																			
Address Proof Legal Existence Proof																			
Family Office		le-propri	otorchi	- [Pa	rtoor	chin			Du#	. Ltd. C	- mn	2001	ſ)bli.	o +o		
	_			-			snip					omp	ariy	l	F	Public		I. CO	mpan
Family Office Sole-proprietorship Partnership Pvt. Ltd. Company Public Ltd. Company PSU - Central/State Section 8 Company Society Trust							al Instit	ti a .a						2					
		00101011		L				UIION		Fm	bassy/	Con	sulate						
Club	ency/ Board	d/ ULB/ I	Local G	overn	ment	(Talu	k/ GP)				bassy/ ody une				/e cc	ontro	l of		
Club	ency/ Board							/ Auton	omol						/e cc	ontro	l of		
 Club Govt. Department/ Age	ency/ Board (Govt Func	ded Acad	demic/F	rofess	sional/	Rese	arch li	/ Auton nstns et	omou c.,)						/e cc	ontro	l of		
Club Govt. Department/ Age Central/State Govt Others (Please spec	ency/ Board (Govt Func	ded Acad	demic/F	rofess	sional/	'Rese	arch li	/ Auton nstns et	omou c.,)						/e cc	ontro	l of		
Club Govt. Department/ Age Central/State Govt Others (Please spec	(Govt Func	ded Acad	demic/F	rofess	sional/	'Rese	arch li g:	/ Auton nstns et	omol c.,)	is Bo	ody une	der a	dmin	istrativ				/mer	וt Ban
Club Govt. Department/ Age Central/State Govt Others (Please spec	Institutic	ded Acad	demic/F	rofess	sional/	'Rese	arch li g: Sector	/ Auton	omol c.,)	Sec	ody une	der a	dmin	istrativ				/mer	าt Ban
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC	Institutic	ded Acad on, selec Chit Func	demic/F ct one	of the	sional/ e follo	(Rese wing blic S okera	g: ge	/ Auton nstns et Bank/P	omol c.,) rivate	Sec	ody und tor Bai	der a	dmin ndiar	n/Fore	eign l	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec	ify	ded Acad on, selec Chit Func	demic/F ct one d	of the	sional/ e follo Pul Bro	'Rese wing blic S okera	g: Gector ge	/ Auton nstns et Bank/P	omou c.,) rivate	Sec	ody und ctor Bai Insura	der a	dmin ndiar	n/Fore	eign l	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank	ify	ded Acad on, selec Chit Func	demic/F ct one d	of the	sional/ e follo Pul Bro	'Rese wing blic S okera	g: Gector ge	/ Auton nstns et Bank/P	omou c.,) rivate	Sec	ody und ctor Bai Insura	der a	dmin ndiar -irm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act	ify)	ded Acad on, selec Chit Func AMC cted): [demic/F ct one d	rofess of the [[]]]]]]]]]	sional/	′Rese wing blic S bkera]₹1 C	g: Gector ge Cr-₹25	/ Auton hsths et Bank/P Cr [omou c.,) rivate	Sec 	tor Bai Insura 25 Cr	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act	ify	ded Acad on, selec Chit Func AMC cted): [demic/F	of the [[]]]]]]]]]]]]]]]]]	e follo	/Rese Dwin g blic S blic S blic S 2 2 1 C C C C C C C C C C C C C	g: Gector ge Cr-₹25 	/ Auton nstns et Bank/P Cr [Acco	omou c.,) rivate	s Bo Secc ve ₹ 	tor Bai Insura 25 Cr Vatio	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act	ify	ded Acad on, selec Chit Func AMC cted): [demic/F	of the [[]]]]]]]]]]]]]]]]]	e follo	/Rese Dwin g blic S blic S blic S 2 2 1 C C C C C C C C C C C C C	g: Gector ge Cr-₹25 	/ Auton nstns et Bank/P Cr [Acco	omou c.,) rivate	s Bo Secc ve ₹ 	tor Bai Insura 25 Cr Vatio	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act	ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify) ify ify ify ify ify ify ify ify	ded Acad on, selec Chit Func AMC cted): [demic/F	rofess of the [[activ	e follc	Rese wing blic S bkera]₹1 C 	g: Gector ge Cr-₹25 	/ Auton nstns et Bank/P Cr [Acco	omou c.,) rivate	s Bo Secc ve ₹ 	tor Bai Insura 25 Cr Vatio	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act Ackr Name of the Entity	ify	ded Acad on, selec Chit Func AMC cted): [ement	demic/F ct one d Up to c of In	rrofess of the [[activ	sional/	/Rese wing blic S blic S blic S 1 C Dorr	g: Gector ge Cr-₹25 	/ Auton nstns et Bank/P Cr [Acco	omou c.,) rivate	s Bo Secc ve ₹ 	tor Bai Insura 25 Cr Vatio	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		
Club Govt. Department/ Age Central/State Govt Others (Please spec In case of a Financial NBFC Co-operative Bank Others (Please spec Annual Turnover (Act Ackr Name of the Entity CRN No	incy/ Board (Govt Func ify Institutic A ify) cual/Exped	ded Acad on, selec Chit Func AMC cted): [ement	demic/F	rrofess of the [[activ	e follo	/Rese buing bblic S bkera]₹1 C Oorr	g: Gector ge Cr-₹25 	/ Auton nstns et Bank/P Cr [Acco	omou c.,) rivate	s Bo Secc ve ₹ 	tor Bai Insura 25 Cr Vatio	der a	dmin ndiar Firm	n/Fore	eign I	Bank	k/Pay		

INACTIVE & DORMANT ACCOUNT ACTIVATION FORM - ENTITIES

JANA SMALL FINANCE BANK

FATCA-CRS Certification

Please tick the applicable tax resident declaration (Any one)

Entity is a tax resident of India and not resident of any other country or,

Entity is a tax resident of the country/ies mentioned in the table below (please fill the separate FATCA CRS declaration form)

Please indicate the country/ies in which the entity is a resident for tax purposes and the associated Tax ID Number below:

Country	Tax Identification Number*	Identification Type (TIN or other, please specify)

*In case Tax Identification Number is not available, kindly provide functional equivalent or Company Identification Number or Global Entity Identification Number. In case the Entity's Country of Incorporation/Tax residence is U.S. but Entity is not a Specified U.S. Person, you are required to submit Form W-9 and mention Entity's exemption code here:

Controlling Ownership & Beneficiary Details

I. Exempt Category (If not aplicable, please fill the Non Exempt Category section below)

The details of beneficial owners are not required in case the Entity or its shareholder is:

Listed on a stock exchange, or is a majority-owned subsidiary (i.e. 50% or more) of such listed company, or

No Single shareholder holds more than 25% of total shareholding of the entity in case of company/ firm, and no one holds more than 15% in case of Trust/ Association/ Societies/ Clubs

II. Non Exempt Category

(A). Shareholding Pattern:

Sr. NO.	Name of Shareholders	% of share	Mention reason if belongs to exempt entity#
1.			
2.			
3.			

(B). Details of ultimate natural persons ultimately holding 25 % or more shares or exercising ultimate control over the company*

Sr. NO.	Name	DOB	Nationality	Residential Address	DIN/ PAN/ Name & No. of other ID proof	
1.						I
2.						% of share

-OR-

C). We hereby declare that no natural person is holding 25 % or more shares/exercise control in the company as per (B) above or information about the ultimate shareholders is not available with the company. The details of senior managing officials (e.g. Managing Director/Chief Executive Officer, etc) are as under:

Sr. NO.	Name	Designation	DOB	Nationality	Residential Address	DIN/ PAN/ Name & No. of other ID proof
1.						
2.						

(Managing Director/Company Secretary/Chairman/Two Directors/Authorised Signatory) Notes: In Table B, the details of natural person who exercises control over the entity needs
to be furnished. The said natural person may act alone or together, or through one or more juridicial person.
* In case no such natural person is identifiable, indicate "Not Identified" in Table B and provide details required as per Table C.

In case Director Identification number (DIN)/Permanent Account Number (PAN) is not available separate ID proof needs to be furnished.

Branch Details]
Branch Code : Contact No. : Address :	

Registered Office: Jana Small Finance Bank Limited, The Fairway Business Park, # 10/1, 11/2 & 12/2B, Off Domlur, Koramangla Inner Ring Road, Next to Embassy Golf Links, Challaghatta, Bengaluru - 560071.





CUSTOMER CARE EMAIL ID customercare@janabank.com



Signature

6112021

2 of 4

Declaration (Applicable to all customers)

(Please read carefully and sign at the end of this section after you have filled in all the details in the form)

- 1. I/We have read and understood the terms and conditions and Schedule of Charges governing the opening of the account with Jana Small Finance Bank and those relating to various services including, but not limited to ATMs / Debit card / Net banking / Phone banking / Jana Cash Wallet mentioned here under and more in detail mentioned at www.janabank.com and agreed to abide by the same.
- 2. I/We agree to be bound by all terms and conditions including limiting / excluding Bank's liability, and the changes thereto in Terms and Conditions from time to time relating to my/our account as communicated and made available on the Bank's website.
- 3. I/We hereby give my/our express consent Jana Small Finance Bank to share my/ our personal / KYC or any other details with Central KYC Registry / Credit Bureaus / any agencies as required by law, and receive information from these agencies. Any agencies so authorised may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/ financial institutions and other credit grantors or registered users, as may be specified by the regulators in this behalf.
- 4. In the event of death of any one of the depositors, premature encashment of term deposits would be allowed to the surviving account holders at their joint request. Payment to survivors gives valid discharge to the bank. The survivor would be receiving the payment from the Bank as trustee of the legal heirs of the deceased depositor i.e.: such payment to survivors shall not affect the right or claim which any person may have against the survivor(s) to whom the payment is made. Such premature withdrawal shall not attract any penal charges as on date.
- 5. It is stated that any and all claims, matters and disputes are subject to the laws as prevalent in India and jurisdiction of the competent courts in Bengaluru only.
- 6. I/We hereby declare that the information furnished above is true & correct & to the best of my / our knowledge
- 7. I hereby agree to Jana Small Finance Bank/Subsidiaries/Affiliates/Agents contacting me for various other product/offering updates, marketing promotions, special offers or any such information from time to time.
- I do hereby give my consent to receive such information through Phone Calls \fbox{Y} \fbox{N} SMS Y N Email Y N 8. I/We agree that the Bank may send communications/letters etc. to me / us, through courier/messenger/mail or through any other mode at its discretion and the Bank shall not be liable for any delay arising there from.
- 9. FCRA declaration: Incase of the Entity accepting / receiving any Foreign Contributions, customer's need to comply to Foreign Exchange ManagementAct of 1999 (FEMA) and Foreign Exchange Contribution (Regulation) Act of 1976 (FCRA)
- 10. Charges/fees may be waived off/ discounted/ negotiated at the discretion of the manager in charge in cases where such charges/fees are charged in excess of the requirement or for any other reasons as may be appropriate.
- 11. In case of premature withdrawal of the deposit, the Interest rate applicable for premature closure will be lower of the rate for the original /contracted tenure for which the deposit has been booked OR the rate as prevailing on the date of deposit for the tenure for which the of deposit has been in force with the Bank, minus premature withdrawal penal rate as follows: (1) Recurring deposit - 0.5% (2) Fixed Deposit less than INR 200 Lakhs - 0.5% (3) Fixed Deposits greater than or equal to INR 200 Lakhs - 1%
- 12. I/We hereby declare that, I/We have fully understood the "No Premature Withdrawal Deposit" product and its features. I/We understand that (1) Auto Renewal facility is not available for this product and (2) Pre-mature withdrawal of the deposit is not allowed before the expiry of the term except in case of death of the account holder or on order from statutory and/or regulatory authority.
- 13. Partial withdrawal of Term Deposit is not allowed.
- 14. For delayed and/or missed monthly payment of recurring deposit: (1) Penalty of Rs. 1.5 per Rs. 100 on the instalment amount will be levied (2) This penalty will be levied on actual basis i.e. on the number of days of delay (3) Grace period of 5 days will be provided to the customer to make the instalment payment to avoid the penal charges
- 15. Bank reserves the right to close the recurring deposit in case the customer misses 5 consecutive recurring deposit instalments.
- 16. TDS will be applicable as per under Sec 194 N.

17. I/We understand that a financial transaction is mandatory to maintain the active status of the account. In case I/we fail to carry out any financial transaction within 12 months/24 months from the date of this request, Bank will change the status of my/our account to inactive/dormant respectively restricting transactions and channel access.

Signature	Signature	Signature
Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)
Signature	Signature	Signature
Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)
To be signed by signatories authorized to a	perate the account as per mode of operation. (With s	eal) Date:
To be signed by signatones authorized to o	perate the account as per mode of operation. (with s	
For Re-KYC of the authorised signatories/pa	artners/directors/any body else as required, the Re-K	YC for individual form needs to be used.
	For official use	
I have met the customer in person on D D M	M Y Y Y A and confirm that the KYC doc	uments have been obtained and verified.
Signature of Employee:	Signature of BM/BOM	·
	Signatale of En, Don	
Name of Employee:	Name of BM/BOM:	
Employee No. : Designation	n BM/BOM Employee N	0. :
	BM, BOM Employee N	

INACTIVE & DORMANT ACCOUNT ACTIVATION FORM - ENTITIES

JANA SMALL FINANCE BANK

Requ	est for Activation of Inactive/Dormant Acc	count
I/We, holders of Account Number to activate my/our Account which is in inactiv	e/dormant status.	request Jana Small Finance Bank Limited
The Reason for no operations in the account:		
Signature	Signature	Signature
Authorised Signatory (Name & Desig) Signature	Authorised Signatory (Name & Desig) Signature	Authorised Signatory (Name & Desig) Signature
Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)	Authorised Signatory (Name & Desig)
	BM/BOM APPROVAL	
I have met the customer in person on D	M M Y Y Y A and confirm that the KYC	C documents have been obtained and verified.
Signature of BM/BOM:		
BM/BOM Employee No. :		