

**State Bank of India**

**Customer Declaration – Corporates**

**PART I**

1) Is your company a US entity ?

Yes   
Yes

No   
No

2) If “Yes” to above, is the US ownership is 10% or higher ?

We agree and undertake to notify the Bank in writing within thirty (30) calendar days if there is a change in any information we have provided to the Bank.

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Name of the Company \_\_\_\_\_

Authorized Signatories

Name : \_\_\_\_\_ Name : \_\_\_\_\_

Signatures & Company seal : \_\_\_\_\_

Date: \_\_\_\_\_

If the answer is “Yes” to 1) above, please complete Part II below.

**PART II**

**Declaration for Complying with Rules and Regulations Imposed by Foreign Governments**

We declare that :

1. Country of Incorporation \_\_\_\_\_

2. Address \_\_\_\_\_

3. Countries of residence for tax purpose \_\_\_\_\_

4. Telephone no.s with country code/s \_\_\_\_\_

- **For US Entity** : Please submit duly filled signed copy of Form W9
- **For foreign Entities where US Indicia is found** : Please submit duly filled signed copy of Form W8-ECI or W8-IMY or W8-EXP, Tax exemption certification, valid waiver, documentary evidence

We hereby confirm that the information provided above by us on behalf of the company is true, accurate and complete. We hereby request State Bank of India to share our company’s information with overseas regulators and /or other authorities where necessary. When required by such overseas regulators and / or authorities, we request, consent and agree that the Bank may withhold and pay out from our company’s account/s such amounts as may be required in terms of applicable laws, regulations, directives and /or agreements with regulators, and /or authorities of such jurisdictions from time to time.

We agree and undertake to notify the Bank in writing within thirty (30) calendar days if there is a change in any information we have provided to the Bank.

Signatures & Company seal: \_\_\_\_\_

Date: \_\_\_\_\_

For office use only											Branch		
Customer ID											Colombo	FCBU	Kandy
Account No.											Colpetty	Welllwatte	Jaffna