



Utkarsh Small Finance Bank

Aapki Ummeed Ka Khaata

(A Scheduled Commercial Bank)

## DEBIT CARD APPLICATION FORM (Non-Individuals)

(Please fill the form in BLOCK LETTERS only.  
Fields marked\*(star) are MANDATORY)

Branch Name:

ABC

Sol ID: 1000

Date:

D D

M M

Y Y

Y Y

\*CIF ID.

(Non- Individual)

\*Current Account Number

(If Existing Customer)

\*Request for:

☐

New Card

☐

Reissue Card

☐

Upgrade Card

☐

Renewal/Replacement Card

\*Select Variant:

☐

RuPay Classic

☐

RuPay Platinum

☐

RuPay Select

☐

Mastercard Gold

☐

Mastercard Platinum

Put a tick mark on the relevant Card variant

Note: 1) All the above Cards are International Cards with Chip and PIN enhance security features. 2) International Debit Card issuance and usage is allowed for the resident individual only, subject to providing his/her Permanent Account Number (PAN) for all transactions under LRS made through Authorized Persons.

### (1) DETAILS OF FIRM/ CORPORATE/ TASC:

\*Name of Corporate/ Firm/  
TASC:

\*Constitution

☐

Private Ltd. Company

☐

Public Ltd. Company

☐

Partnership Firm

☐

Trust

☐

Associations

☐

Society

☐

Clubs

☐

LLP

☐

HUF

\*Date of Incorporation :

\*Name of Authorised Signatory(ies) to whom Card is to be issued. (Maximum upto 18 characters, should not be a nickname)

Name:

Email ID:

CIF ID:

DOB:

Mob no.:

Name:

Email ID:

CIF ID:

DOB:

Mob no.:

### (2) Terms and Conditions for Issuance of Debit Card to Non-Individuals

- We agree and accept the facility provided by Utkarsh SFBL Ltd., at our request to carry out banking transactions in the Current Account bearing number as mentioned in our application(s) (the said account") with Utkarsh SFBL and as per instructions for operation of the said account. We are aware that the facility is to facilitate easy withdrawal of cash at Automated Teller Machines (ATM)/incurring of expenditure by transactions at Point of Sale (POS) or any other services offered on the Debit Card through ATM/ Net Banking by use of Debit Card by the Cardholder up to the applicable per-day Card limit.
- We shall abide by all Utkarsh SFBL terms and conditions and rules in force from time to time relating to the use of the Debit Card facility.
- The Company/the Firm and the Cardholder shall be solely entitled to receive the Debit Card to access the ATM by use of the Debit Card and to acknowledge the same. We acknowledge that the Debit Card can also be used for purchases at Point of Sale without PIN. (i.e. Near Field Communication).
- We agree and undertake that the Cardholder shall keep the PIN totally secret and confidential and not reveal the same to any third party.
- We agree and acknowledge that the use of the Debit Card will result in debit to the said account and that the company/the Firm shall have no objection for the same.
- We agree and acknowledge that the company/the Firm shall be responsible for all transactions carried on by the Cardholder through the use of the Debit Card at the ATMs including by withdrawal of cash for transactions at various merchant locations either in India or abroad and the same shall be binding on the Company/the Firm.
- We shall from time to time inform Utkarsh SFBL by furnishing copy of Board Resolution/ Authority letter of partners and all other documents and writing about changes in the operating instructions and in such event to forthwith change the PIN. We shall indemnify Utkarsh SFBL at all the times and save harmless from and against any and all claims, losses, damages, costs, liabilities charges and expenses incurred, suffered or paid by Utkarsh SFBL and against all demands, actions, suits and proceedings made, filed, instituted against Utkarsh SFBL in connection with or arising out of or relating to Utkarsh SFBL by carrying out the transactions performed by the Cardholder or any substitute/s through Debit Card.
- We agree and confirm that Utkarsh SFBL shall not be responsible and liable to monitor the nature of expenses incurred by the use of the Debit Card.
- We agree, undertake and confirm that the Company / the Firm shall solely be responsible to comply with the provisions of the Foreign Exchange Management Act, 1999 and the regulations of the Reserve Bank of India relating to foreign exchange in force from time to time.
- We agree and acknowledge that in case the account operating instructions is changed to any other than "Singly/ Either or Survivor" the card will be hotlisted and will cease to be operational.

Please refer our website for the latest Terms and Conditions governing the issuance and usage of Debit Cards.

### CUSTOMER ACKNOWLEDGEMENT

Received request for: \_\_\_\_\_

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

Customer A/C No. :

Date:

D D

M M

Y Y

Y Y

For Processing Debit Card Application:

Branch Staff :

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

Employee Code : \_\_\_\_\_

Branch Seal

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

Letter of Indemnity of Private Limited/Public Limited

We hereby certify that following are the true extracts of resolution passed at the Meeting of the Board of Directors of the Company held on \_\_\_\_ day of \_\_\_\_.

We,

1.\_\_\_\_ 2.\_\_\_\_ 3.\_\_\_\_ 4.\_\_\_\_ 5.\_\_\_\_

Directors of the company named \_\_\_\_\_ (Herein after referred to as the "Company") have a current account bearing number \_\_\_\_\_ with Utkarsh SFB. We \_\_\_\_\_ Branch (Hereinafter referred to as the "Bank", authorize.

1.\_\_\_\_ 2.\_\_\_\_ 3.\_\_\_\_ 4.\_\_\_\_ 5.\_\_\_\_

(Herein after referred to as the 'said Director/s, to solely withdraw cash, deposit cash, to do the balance enquiry, to transfer funds, to change PIN, to use card for merchandise purchases etc. on behalf of the Company.

Bank is issuing Debit Card to the said Director/s on the request of the Company, vide this application form in addition to the cheque book(s) for operating the account.

We hereby agree that the related PIN for the purpose, will be kept under the safe custody of the said Director/s and that the said Director/s would use the card for the purposes as specified by the Company and not for his individual use or otherwise. Any misuse at the hands of the Director/s in any manner whatsoever shall be at their risks and consequences and the Bank shall not be liable for the same.

We hereby agree that in the event there is any change in the Constitution of the Board of Directors of the Company, it would be onus of the existing/continuing Directors to inform the Bank and the Bank shall not have any liability of the actions carried out by the outgoing Director/s till it is intimated to the Bank in writing and received by the Bank. We hereby agree that in case of any dispute amongst the Director/s for which the operations on the account needs to be stopped, a letter to this effect needs to be sent to Utkarsh SFBL \_\_\_\_\_ (Branch name and address). The operations on the account would be stopped only after 48 hours after actual receipt of letter at the above address by the Bank. Till such time, the Bank shall not be held liable for any misuse by the Director/s.

We hereby agree that in case of death, insanity or insolvency of any Director/s, the Bank would stop the operations in the account and the Business Debit Card would be hot listed within 48 hours after intimation of the same to the Bank. The Bank is not responsible for any loss to the Company in such events and it is the onus on the discontinuing Director/s and/or the Company to inform the Bank of such events.

In the premises aforesaid, we, our successors, assigns and legal heirs hereby indemnify and keep indemnified the Bank of, form and against all losses, damages, costs, charges, claims, disputes and consequences whatsoever arising out of issuance of the Debit Card to the said Director/s as requested by the Company as aforesaid without any demur.

The Company hereby authorized to execute this Indemnity in favour of the Bank indemnifying the Bank against all losses, damages, costs and consequences arising out of the operations of the Debit Card by the Company/Directors

Certified to be true for (Name of the Company) \_\_\_\_\_.

(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)
(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)	(Signature of the Director/ Authorised Signatory)

Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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Letter of Indemnity of Partnership Firm

We,

1.\_\_\_\_ 2.\_\_\_\_ 3.\_\_\_\_ 4.\_\_\_\_

are the partners in the firm [M/s \_\_\_\_\_] and are hereby executing this letter of indemnity as herein below:

We hereby confirm that we have entered into a partnership deed dated \_\_\_\_\_ ("Partnership Deed") and are carrying out business in the name and style of M/s. \_\_\_\_\_ ("Partnership Firm"). The Partnership Deed is executed under the Indian Partnership Act, 1932 and is enclosed herewith along with this application form.

We hereby acknowledge that in terms of the Partnership Deed, Shri \_\_\_\_\_ is designated as the Managing partner and has the necessary powers to conduct day to day affairs of the business and also open and operate the bank account for and behalf of the Partnership Firm in any bank as so he desires.

We are aware and acknowledge that the Partnership Firm with full consent of all the partners and in terms of the Partnership Deed has opened an account with Utkarsh SFBL \_\_\_\_\_ branch bearing no. \_\_\_\_\_ ("The Bank").

The Bank has agreed to issue an Debit card in the name of the Managing Partner vide this application form to enable him/her to operate the Partnership Firm's account through Debit Card on the request of the Partnership Firm and we agree and acknowledge the same.

**We, in our capacity as partners of the Partnership Firm, hereby indemnify the Bank jointly and severally in considerations of the Bank issuing the Debit Card to the Partnership Firm as hereunder:**

- 1) That all or any transactions carried by the said Managing Partner and/or any other partner by using the Debit Card shall be binding on all the partners of the Partnership Firm.
- 2) We shall at no point of time raise any objection or claim on the said transactions and the Bank is well within the law to deem the said transactions so effected as valid, binding transactions conducted by the Partnership Firm represented by all its partners on the said account.
- 3) We hereby confirm and consent that the Partnership Firm and all its partners shall be liable jointly and severally for the transactions done by the Managing Partner who is authorized to receive and operate the Debit Card Vis-à-vis the Partnership Firms account.
- 4) We, jointly and severally as partners of the Partnership Firm, agree that we shall abide by the rules and regulations stipulated by the Bank, from time to time, in relation to the operation of the Debit Card. We also agree that we shall forthwith surrender the Debit Card upon request by the Bank.
- 5) We further confirm that we shall jointly and severally be liable for any claim, costs, damages, expenses, and/or other liability which may arise to the Bank or its successors or assigns in business by virtue of the said operations of the said account by the Managing Partner or by any other partner by the use of the said Debit Card. We jointly and severally undertake to indemnify the Bank and make good the said claims to the Bank.
- 6) We further undertake that we shall keep the Bank informed in writing about any change in the Partnership structure i.e. any addition or retirement of the partners and any reconstitution of the Partnership Firm shall be notified to the Bank forthwith and the copy of the partnership deed of the reconstituted firm shall also be submitted to the Bank.
- 7) We confirm that this understanding shall be binding not only in our capacity as partners but also in our individual capacity and shall bind our respective legal heirs, executors and assigns.

Dated \_\_\_\_\_ day of \_\_\_\_\_ Signed and Delivered by the within named

(Signature of the Partner/ Authorised Signatory)	(Signature of the Partner/ Authorised Signatory)	(Signature of the Partner/ Authorised Signatory)	(Signature of the Partner/ Authorised Signatory)
(Full name of the Partner/ Authorised Signatory)	(Full name of the Partner/ Authorised Signatory)	(Full name of the Partner/ Authorised Signatory)	(Full name of the Partner/ Authorised Signatory)

Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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Utkarsh Small Finance Bank  
Aapki Ummeed Ka Khaata

Letter of Indemnity for Trust/ Associations/ Society/ Clubs (TASC)

- I/We agree and accept the facility provided by Utkarsh SFBL at our request to carry out banking transactions in the bearing account number as mentioned in our applications ("the said account") with Utkarsh SFBL and as per instructions for operation of the said account. We are aware that the facility is to facilitate withdrawal of cash at Automated Teller Machine (ATM)/transactions at Point of Sale (POS)/ E-COMMERCE or any other services offered on the Card through ATM/Net Banking, by use of Card by the Cardholder up to the applicable per day Card limit
- I/We agree and accept that the TASC and the Cardholder shall be solely entitled to receive the Card and the Personal Identification Number (PIN) to access the ATM by use of the Card and to acknowledge the same.
- I/We agree and undertake to keep the PIN provided/chosen by the Cardholder totally confidential and not to reveal the PIN to any unauthorised person or third party. Any transaction done by using the Card and the PIN shall be deemed to be done by the institution and/or its Cardholder and both shall be bound by the same conclusively.
- I/We agree and acknowledge that the use of the Card will result in debit to the said account and that the TASC shall have no objection for the same.
- I/We agree and acknowledge that the TASC shall be responsible for all transactions carried on by the Cardholder through the use of the Card at the ATMs including by withdrawal of cash and use for transactions at various merchant locations either in India or abroad and the same shall be binding on the Institution.
- I/We shall from time to time inform Utkarsh SFBL by furnishing certified copy of the Board Resolution/Authority letter of trustees/members/authorised signatories/office bearers and all other documents and writing about changes in the operating instructions and in such event to forthwith change the PIN. We shall indemnify Utkarsh SFBL at all times and keep Utkarsh SFBL indemnified and save harmless from and against any and all claims losses, damages, costs, liability charges and expenses incurred, suffered or paid by Utkarsh SFBL and against all demands, actions, suits and proceedings made/ filed/ instituted against Utkarsh SFBL in connection with or arising out of or relating to Utkarsh SFBL by carrying out the transactions performed by the Cardholder or any substitute's through the Card.
- I/We agree and confirm that Utkarsh SFBL shall not be responsible and liable to monitor the nature of expenses incurred by the use of the Card.
- I/We agree, undertake and confirm that the institution shall solely be responsible to comply with the provisions of the Foreign Exchange Management Act, 1999 and the regulations of the Reserve Bank of India relating to foreign exchange in force from time to time.
- I/We agree and acknowledge that in case the account operating instructions is changed to any other than "Singly/ Either or Survivor" or if the authority to operate the said account in restricted below amount as may be specified by the Bank then the Card will be hot listed and will cease to be operational.
- We agree and acknowledge that the TASC shall be jointly and severally responsible for all the transactions carried out by the Cardholder(s) including and not limited to any unauthorized or fraudulent transactions.

Dated \_\_\_\_ day of \_\_\_\_\_ Signed and Delivered by the within named

(Sign. of the Trustee/Member/ Authorised Signatory)	(Sign. of the Trustee/Member/ Authorised Signatory)	(Sign. of the Trustee/Member/ Authorised Signatory)	(Sign. of the Trustee/Member/ Authorised Signatory)
(Full name of Trustee/Member/ Authorised Signatory)	(Full name of Trustee/Member/ Authorised Signatory)	(Full name of Trustee/Member/ Authorised Signatory)	(Full name of Trustee/Member/ Authorised Signatory)

Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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Letter of Indemnity for Hindu Undivided Family (HUF)

I refer to the current / savings account opened by you in you in the name of \_\_\_\_\_ Hindu Undivided Family (HUF) operated by me as a Karta of the HUF, ("said account").

Pursuant to the authority given to me by all the adult coparceners for self and on behalf of at the minor members of the HUF, in order to facilitate the operation of the said account, I hereby request Utkarsh Small Finance Bank Limited (USFBL) to allow me as the Karta of the HUF to operate the said account through Debit Card facility by using the customer ID and the Debit Card PIN (password), on the terms and conditions details here under which have been read and understood by me, in addition to and not in derogation of the terms and conditions relating to the said account and Debit Card facility.

- As the Karts of the HUF and having the authority to operate the said account from all the adult coparceners, I will be solely entitled to receive the customer ID and the Debit Card PIN (password) to access the Debit Card and to acknowledge the same.
- The Customer ID and the PIN (password) shall be kept totally secret and confidential by me.
- All transactions carried on in the said count through use of the Debit Card shall be binding on all the members of the HUF and I shall keep USFBL saved and harmless from all actions, Claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever with USFBL may at any time incur, suffer or sustain to be put as to a consequence of or by reason of or arising out of transactions carried out through the Debit Card.
- USFBL shall at all times be informed of any changes in the constitution of the HUF by furnishing necessary documents and writings.
- USFBL shall not be responsible and liable to monitor the nature of expenses incurred by the use of the said and Debit Card facility.
- To comply with the provisions of the Foreign Exchange Management Act, 1990 and the regulations of the Reserve Bank of India relating to foreign exchange in force from time to time.
- This writing shall be enforceable against myself or any succeeding Karta of the HUF or against any and all the adult coparceners of the HUF and shall not be affected by any change in the constitution of the HUF and shall be binding on the HUF, its estate and successors.
- In the event of loss or misplace of Debit Card, I will take immediate steps to inform the USFBL of such loss/misplace of the card and Utkarsh SFBL shall take steps to block the use of the said Debit Card.

I have read and understood the Terms and Conditions (a copy of which I am in possession of) relating to the Debit Card facility. I accept and agree to be bound by the said Terms and Conditions and any changes made to it from time to time. I agree that the Bank may debit the HUF account for service charges as applicable for time to time.

(Sign. of the Karta)	(Full name of Karta)
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Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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Letter of Indemnity for Limited Liability Partnership (LLP)

Certified copy of an extract from the minutes of a meeting.....(Name of the LLP) (hereinafter called the LLP which expression shall include its successors and permitted assigns from time to time) duly convened on.....day of.....20.....at..... WHEREAS, we, the partners of the Firm hereby acknowledge and confirm that in terms of the Partnership Deed, Mr./Ms.....(DIN)..... and Mr./Ms.....(DIN).....

are designated partners of the LLP and authorised to give instructions to the Bank / execute documents for and on behalf of the said Firm with regard to the operations in the said current account of the LLP, AND WHEREAS the LLP maintains a current account No..... with Utkarsh SFBL (hereinafter referred to as "the Bank"). AND WHEREAS the said LLP in order to make the operations in the said current account more efficiently and speedy, had requested the Bank to issue a Debit Card to it AND WHEREAS the Bank has agreed to issue a Debit Card in the name of the LLP and we agree and acknowledge the same, AND WHEREAS, the Partners of the LLP Resolved,

- That the LLP hereby authorise, Mr./Ms./.....and/or Mr/Ms.....the designated partners of the LLP is jointly / severally authorised to execute for and on behalf of the LLP, the required documents and any other agreements, deeds and as may be required by the Bank and to do all such acts, deeds and things necessary for the availing the aforesaid Debit Card.
- That the Debit Card issued to the LLP shall be operated by Mr/Ms ..... the designated Partner of the LLP for and on behalf of the LLP.
- That at no point of time raise any objection or claim on the said transactions and the Bank is well within the law to deem the said transactions so effected as valid, binding transactions conducted by the LLP represented by all its partners on the said account.
- That the LLP and all its partners shall be liable jointly and severally for the transactions done by the Managing Partner who is authorised to receive and operate the Debit Card Vis-à-vis the Partnership Firms account.
- That the LLP shall abide by the rules and regulations stipulated by the Bank, from time to time, in relation to the operation of the Debit Card. LLP also agree that it shall forth with surrender the Debit Card upon request by the Bank.
- That the LLP shall keep the related PIN under the safe custody of the said.....for and on behalf of the LLP and that the said designated Partner shall use the Debit Card for the purposes as specified by the LLP and not for his individual use or otherwise. Any misuse at the hands of the designated Partner or any partners in any manner whatsoever shall be at his / LLP's risks and consequences and the Bank shall not be liable for the same. The LLP undertakes that it is solely responsible for all the consequences arising out of the disclosures of PIN and / or unauthorised use of the card and shall be liable for any increased liability which may incur on account of unauthorised use of the PIN and the Debit Card. The LLP shall in all circumstances accept full responsibility for all transactions procured by the use of the Debit Card whether or not procured with firm's knowledge or authority expressed or implied. The printed output that is produced at the time of operation is a record of the operation of the ATMs and shall not be construed as the Bank's records. Only the Bank's records of transactions shall be accepted as conclusive and binding for all purposes.
- That the LLP shall jointly and severally be liable for any claim, costs, damages, expenses, and/or other liability which may arise to the Bank or its successors or assigns in business by virtue of the said operations of the said account by the designated Partner.
- That the LLP have thoroughly studied and understood the terms and conditions of Debit Card communicated to us /uploaded by the Bank in its website and undertake to scrupulously follow up with the terms and conditions of the usage of the debit card and the utilization of the Debit Card shall be strictly in accordance with the extant FEMA and any other law and/or regulation in force from time to time. In the event of failure to comply with the said rules, the LLP are solely liable for action under the FEMA and may be debarred from holding the Debit Card at the instance of the Bank or RBI or any other regulatory authority.
- That it is known to the LLP that in case of death, insanity or insolvency of the designated Partner, the Bank would stop the operations in the account and the Debit Card would be hot listed within 48 hours after intimation of the same to the Bank. The Bank is not responsible for any loss to the LLP in such events and it is the onus on the LLP to inform the Bank of such events.
- That the LLP undertakes that it is known to the LLP that in case the account holders give stop payment / stop transaction instructions, in respect of the operation through the use of the Debit Card of the ATM account held by the LLP, no operations will be allowed on such ATM account. However, the Bank shall not be held responsible for any drawings affected during the interval from the receipt of stop payment instructions until it is recorded in the system.

11. That in consideration of the Bank providing the LLP with the Debit Card facility, the LLP and its partners as partners of the Firm and in their individual capacity hereby agrees to indemnify and keep the Bank indemnified from and against all actions, claims, demands, proceedings, losses, damages, personal injury, cost charges and expenses whatsoever which the Bank may at any time incur, sustain, suffer or be put to as a consequence of or by reason of or arising out of the Bank's action in good faith and taking or refusing to take or omitting to take action on the company's instructions, and in particular arising directly or indirectly out of the negligence, mistake or misconduct of the LLP / designated partner, breach or non-compliance of the rules, terms and conditions relating to the Debit Card and the account and/or fraud or dishonesty relating to any transaction by the LLP or its designated partner or its employee/s / authorised official/s or agent/s. LLP shall indemnify the Bank against all liabilities, losses, damages and expenses which the Bank may sustain or incur either directly or indirectly as a result of negligence, mistake or misconduct of the LLP / its designated partner or its employee/s' / authorised official/s' or agent/s' breach or non-compliance to the rules/terms and conditions relating to the ATM cum debit card and the account and fraud or dishonesty relating to any transaction by the LLP / its designated partner / its authorised official/s or its employees/agents etc.
12. That the LLP and its partners hereby undertake, without demur, to accept the amounts that may be determined by the Bank as loss caused to or suffered by the Bank, as conclusive and binding upon them. The LLP and its partners hereby also undertake to pay the said amounts merely on demand without demur, being the loss caused to or suffered by the Bank.
13. That the LLP and its partners hereby declare that this indemnity is irrevocable, additional and without prejudice to any agreement, undertaking or document executed by /to be executed by the LLP and its partners in favour of the Bank in the subject matter.
14. That the LLP shall keep the Bank informed in writing about any change in the Partnership structure and any reconstitution of the Partnership Firm shall be notified to the Bank forth with and the copy of the partnership deed of the reconstituted Firm shall also be submitted to the Bank. LLP undertakes that in the event there is any change in the constitution of the LLP, it would be onus of the LLP / partners of the LLP to inform the Bank about the same and the Bank shall not have any liability of the actions carried out by the designated Partner / LLP till it is intimated to the Bank in writing and received by the Bank. LLP further undertakes that in case of any dispute amongst the partners for which the operations on the account needs to be stopped, a letter to this effect shall be send to the Bank \_\_\_\_\_ (Branch name and address). The operations on the account would be stopped only after 48 hours after actual receipt of letter at the above address by the Bank. The Bank shall not held liable for any misuse of the Debit Card by the designated partner of the LLP or anyone else.
15. That the LLP confirm that this understanding shall be binding not only in our capacity as partners but also in our individual capacity and shall bind our respective legal heirs, executors and assigns.

(Sign. of the Designated Partner)

(Sign. of the Designated Partner)

(Sign. of the Designated Partner)

(Name of the Designated Partner)

(Name of the Designated Partner)

(Name of the Designated Partner)

Place: \_\_\_\_\_

Date: 

D	D	M	M	Y	Y	Y	Y
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### (3) FOR OFFICE USE ONLY:

Branch Name :

Branch Code :

Date: 

D	D	M	M	Y	Y	Y	Y
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#### REASON FOR ISSUE :

- ☐ New Card   ☐ Lost Card   ☐ Damaged Card   ☐ Replacement Card
- ☐ Other \_\_\_\_\_

Account Number:

Constituent:

CRM Lead ID

Date: 

D	D	M	M	Y	Y	Y	Y
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Signature of the Verifying Authority

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

EIN Number: \_\_\_\_\_

### (4) KYC Documents required:

#### For Debit Card Issuance in case of Companies

1. Copy of Board Resolution from the Board of Directors and signatories granted to its managers, officers or employees to transact on its behalf.
2. An Officially Valid Document in respect of managers, officers, employees or signatories to transact on its behalf as Authorised Signatory(ies). (PAN/Aadhaar/ Passport/ Driving Licence)

#### For Debit Card Issuance in case of Partnership Firms

1. Copy of Partners Resolution/ Deed of Partnership Firm to their Partners to transact on their behalf.
2. An Officially Valid Document in respect of the partners, employees or signatories to transact on its behalf as Authorised Signatory(ies). (PAN/Aadhaar/ Passport/ Driving Licence)

#### For Debit Card Issuance in case of Trust/ Associations/ Society/ Clubs

1. A copy of the Board Resolution
2. An Officially Valid Document in respect of the trustees, members, employees or signatories to transact on its behalf as Authorised Signatory(ies). (PAN/Aadhaar/ Passport/ Driving Licence)

#### For Debit Card Issuance in case of LLP

1. Copy of Board Resolution from the Board of Directors and signatories granted to its managers, officers or employees to transact on its behalf.
2. An Officially Valid Document in respect of managers, officers, employees or signatories to transact on its behalf as Authorised Signatory(ies). (PAN/Aadhaar/ Passport/ Driving Licence)

#### For Debit Card Issuance in case of HUF

1. Copy of Board Resolution from the Board of Directors and signatories granted to its managers, officers or employees to transact on its behalf.
2. An Officially Valid Document in respect of managers, officers, employees or signatories to transact on its behalf as Authorised Signatory(ies). (PAN/Aadhaar/ Passport/ Driving Licence)



**Utkarsh Small Finance Bank**  
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