



THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Depository Service Cell - NSDL / CDSL

FATCA-CRS Annexure for Individual Accounts (including Sole Proprietor)

Details under FATCA and CRS (see instructions)

(Please consult your professional tax advisor for further guidance on your tax residency, if required)

1. Name of the accountholder : _____
2. Client ID : _____
3. Father's name : _____ (mandatory if PAN not provided)
4. Spouse's name : _____ (optional)
5. Gender : _____ (Male, Female, Others)
6. PAN : _____
7. Aadhaar number : _____ (optional)

8. Identification Type and Identification Number (Documents¹ submitted as proof of identity of the individual) :

Name of the document submitted : _____

Identification number : _____

¹ Permissible documents are :

- Passport
- Election ID Card
- PAN Card
- ID Card
- Driving License
- UIDAI Card
- NREGA Job Card
- Other

9. Occupation Type : _____ (Service, Business, Other-please specify)
10. Date of birth : _____ (in DD/MM/YYYY format)
11. Nationality : _____
12. City of birth : _____
13. Country of birth : _____
14. Residential address for tax purpose (include City, State, Country & Pin code)

15. Address Type : _____

a) Residential or Business b) Residential c) Business d) Registered Office

16. Tax residence declaration : tick any one as applicable to you

☐ I am a tax resident of India and not resident of any other country

OR

☐ I am tax resident of the country/ies mentioned in the table below.

Please indicate ALL the countries in which you are a resident for tax purpose and the associated Tax ID.

Country [#]	Tax Identification Number [%]	Identification Type (TIN or Other [%] , please specify)

[#] To also include USA, where the individual is a citizen/green card holder of USA.

[%] In case Tax Identification Number is not available, kindly provide functional equivalent ^{\$}

Certification

I/We have understood the information requirements of this Form (read along with the FATCA/CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We also confirm that I/We have read and understood the FATCA-CRS Terms and Conditions below and hereby accept the same.

Name : _____

Signature:

Date : __/__/__

Place : _____

FATCA-CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

Please note that you may receive more than one request for information if you have multiple relationship with ABC or its group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information.

FATCA-CRS Instructions

If you have any questions about your tax residency, please contact your tax advisor, **If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number.**

⁵ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant Curing Documents as mentioned below:

FATCA/CRS Indicia observed (ticked)	Documentation required for Cure of FATCA/CRS indicia
U.S. Place of birth	<ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents : <ol style="list-style-type: none"> a. Certified Copy of "Certificate of Loss of Nationality or b. Reasonable explanation of why the customer does not have such a certificate deposit renouncing US citizenship; or Reason the customer did not obtain U. S. citizenship at birth.
Residence/mailling address in a country other than India	<ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	<p>If no Indian telephone number is provided</p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) <p>If Indian telephone number is provided along with a foreign country telephone number.</p> <ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other that India; OR 2. Documentary evidence (refer list below)
Standing instructions to transfer funds to an account maintained in a country other than India. (other than depository accounts)	<ol style="list-style-type: none"> 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)

List of acceptable **documentary evidence** needed to establish the residence(s) for tax purpose:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card. etc)

***Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.**