



**State Bank of India**  
(Indische Staatsbank)  
Zweigniederlassung Frankfurt am Main

## Opening of accounts/ custody accounts<sup>1</sup>

I hereby apply for the opening of accounts/custody accounts on the following terms:

### Internal bank data/filing data

Type of account <sup>2</sup> (e.g. savings account)	Account/custody account will be used as follows: <sup>3</sup>		Account no./ custody account no.	Account/ custody account currency
	private use	commercial use		
1	<input type="checkbox"/>	<input type="checkbox"/>		
2	<input type="checkbox"/>	<input type="checkbox"/>		
3	<input type="checkbox"/>	<input type="checkbox"/>		
4	<input type="checkbox"/>	<input type="checkbox"/>		
5	<input type="checkbox"/>	<input type="checkbox"/>		

Additional designation if required

Surname, first names (also maiden name)			
Address (in Germany, including federal state <sup>3</sup> )			
Occupation/Trade		Nationality Marital status <sup>4</sup>	
Date of birth Place of birth		Tel. no. <sup>4</sup> Fax. no. <sup>4</sup>	
Form of delivery of account statements	<input type="checkbox"/> <b>Statement printer</b> <input type="checkbox"/> Other	E-mail address	
		Mailing address (if different from above address)	
Use of electronic access media <sup>5</sup>	<input type="checkbox"/> Debit card <input type="checkbox"/> Other access media	<input type="checkbox"/> Online banking	<input type="checkbox"/> Telephone banking

### 1. Current account agreement, account balancing period

Unless otherwise agreed, the accounts shall be operated as current accounts. The Bank shall issue a periodic balance statement at the end of each calendar quarter, unless a diverging account balancing period is indicated in the following:

Diverging account balancing period	monthly
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The legal effect of a periodic balance statement as well as the obligation to review its contents and, if applicable, raise objections are governed by No. 7 of the General Business Conditions.

### 2. Consent to communication of data to SCHUFA (applies only to current accounts)

I hereby authorize the Bank to report data relating to this account (account application, opening, and closing) to SCHUFA HOLDING AG, Kormoranweg 5, 65201 Wiesbaden.

Furthermore, the Bank shall be entitled to report data on failure to meet contract obligations (e.g. outstanding credit amount as of the date of cancellation, account or credit card abuse) to SCHUFA. I understand that the German Data Protection Act requires that such reports be made only after due consideration has been given to the interests of all parties involved.

To this extent, I hereby release the Bank from its duty to maintain confidentiality.

SCHUFA records and forwards data to its contract partners in the EU Single Market for the purpose of providing said partners with information relevant for the assessment of the creditworthiness of natural persons. SCHUFA contract partners include primarily banks as well as leasing and credit card companies. SCHUFA also provides credit reports to commercial, telecommunication and other entities which provide goods and services on credit. SCHUFA makes personal data available to its partners only in specific cases in which the potential recipient of such information can demonstrate a justified interest in access to such data. SCHUFA provides address data for the purpose of identifying and locating debtors. When reporting credit information, SCHUFA may also provide its contract partners with a probability rating determined on the basis of data in its possession for the purpose of assessing credit risks (scoring process).

I am aware that I have the right to request reports from SCHUFA regarding data relating to my person contained in SCHUFA records. Further details about the SCHUFA reporting and scoring process are provided in a SCHUFA information sheet, which will be made available to me on request. The address of SCHUFA is as follows:

SCHUFA HOLDING AG, Verbraucherservice, Postfach 5640, 30056 Hannover

### 3. Incorporation of the Business Conditions

The business relationship shall be governed by the General Business Conditions of the Bank. In addition, specific business relations shall be governed by Special Conditions deviating from or supplementing these General Business Conditions. Such Special Conditions shall in particular apply to the use of cheques, credit transfers, direct debit payments, the girocard and savings accounts, as well as to securities dealings and forward transactions. The text of the individual conditions can be inspected at the premises of the Bank. The account/custody account holder may also request to be supplied with a copy of the General Business Conditions and Special Conditions at a later date.

Place, date, signature (= specimen signature)	
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#### Data protection notice:

The Bank shall process and use the personal data collected from you also for advertising, market research or opinion polling purposes. You may object at any time to the processing and use of your personal data for advertising, market research or opinion polling purposes.

<sup>1</sup>Further information pursuant to the GwG, KWG and AO should be recorded on Form 41.520 and included in the account information file. <sup>2</sup>Required if the account/custody account number does not already indicate the type of account. <sup>3</sup>Required to allow correct deduction of withholding tax. <sup>4</sup>Voluntary. <sup>5</sup>The use of electronic access media is subject to a separate agreement between the Bank and the account/custody account holder.



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