ANNEXURE –A - KYC Form

(To be completed by the Corporate / Travel Agent /COMMISSION AGENT/ FFMC)

|  |  |  |  |
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| KNOW YOUR CUSTOMER FORMAT FOR CORPORATE /TRAVEL AGENT/COMMISSION AGENT & FFMC | | | |
| 1 | NAME OF THE CLIENT/COMPANY/FIRM/PROPRITORS | Compulsory |  |
| 2 | FULL OFFICE ADDRESS | Compulsory |  |
| 3 | CONTACT DETAILS | Compulsory |  |
|  | TELEPHONE NO |  |  |
|  | FAX NO. |  |  |
|  | E-MAIL ID | Compulsory |  |
|  | WEB SITE IF ANY |  |  |
|  |  |  |  |
| 4 | CONTACT PERSON & DESIGNATION | Compulsory |  |
| 5 | LIST OF DIRECTORS / PARTNERS / PROPRIETOR | Compulsory |  |
| 6 | NATURE OFBUSINESS (IN BRIEF) | Compulsory |  |
| 7 | MAIN BANKERS – BANK ACCOUNT NUMBER, IFSCE CODE, BANK NAME , BRANCH & ADDRESS | Compulsory |  |
| 8 | PERMANENT ACCOUNT NUMBER | Compulsory |  |
| 9 | IATA NO. (Only for Travel Agent) |  |  |
| 10 | GST NUMBER IF ANY |  |  |
| 11 | ANY OTHER INFORMATION |  |  |

We enclose certified copies of the following documents required as per the RBI guidelines :-

Authorised Signatory with seal and designation