

ACCOUNT OPENING FORM

(LIMITED COMPANIES / PARTNERSHIP / PROPRIETORSHIP / TRUSTS / SOCIETIES)

Hong Kong Branch



We understand your world

Instructions: (Please fill form in BLOCK letters only.)

Please open my Smart account Time Deposit account

Application Date / /
DD MM YYYY

Entity Details

Account Title

Customer ID

Signatory Details

Signatory 1
Name Prefix First Name Middle Name Surname

Signatory 2
Name Prefix First Name Middle Name Surname

Signatory 3
Name Prefix First Name Middle Name Surname

Customer ID (For existing relationship with HDFC Bank, Hong Kong)

Signatory 1 Signatory 2 Signatory 3

Account Details

Type of Account Smart Time Deposit

Currency USD HKD GBP EUR AUD SGD JPY Others

Mode of Operation Singly Jointly As per Board Resolution Other Instructions

Cheque Book Required Yes No Account Operation by Fax/ Email Yes No

Mode of Funding

(If Yes, please sign Letter of Indemnity in Respect of Instructions on reverse)

Debit Account No: Currency Amount

Cheque No Cheque Date / / Currency Amount

Bank Name

Remittance from Bank

Ref No. Currency Amount

Cash Currency Amount

Instructions for Fixed Deposits

Period Years Months Days Rate Currency Amount

Interest Payment Monthly Quarterly Half Yearly On Maturity

Maturity Instruction Do not Renew Renew Principal & Interest# Renew Principal & Pay Interest

Payment Mode for Principal & Interest Credit to Account Cashiers Order Transfer to Other Bank

Account Number

Account Name

Bank Name

Swift Code Additional Information

Delivery Instructions for Cashiers Order Send to mailing address by courier / registered post* To collect from Branch

*Courier / Registered Post charges as applicable

#Renewal will be for original tenor and at prevailing rate of interest with other terms of deposit remaining the same.

Declaration

- I/We request the Bank to open the account as said above.
- I/We agree that the opening and operation of my/our account(s) with the Bank shall be governed by the terms of the mandate from time to time given by me/us to the Bank.
- I/We have received and read and agree to be bound by the terms and conditions governing or applicable to the accounts of the Customer with the Bank and all the relevant terms and conditions issued by the Bank governing the accounts, collections, remittances and electronic banking. I/We agree to abide and be bound by them and any amendments/alterations and additions thereto that may be made from time-to-time.
- I/We consent to disclosures as provided herein and agree that all payments/bank charges applicable be debited from the account.
- It will solely be at the Bank's discretion to issue cheques against the account so opened by this request. Moreover, the Bank may also divulge our name and account number to the printers/printing houses for the purpose of getting the cheque books printed for our accounts.
- I/We also consent to the Bank advising me/us about all products or services offered by the Bank periodically to us by email/ letters/pamphlets.
- I/We agree to the Bank's disclosure of any information and documents, which the Bank considers reasonably necessary for the purpose of compliance with any Anti-Money Laundering ("AML") legislation or regulatory guidelines applicable to the Bank and we further undertake to make any disclosure of any information and/or documents and grant access to the Bank to any other documents for such purpose.

8. I/We acknowledge that HDFC Bank Limited, Hong Kong Branch is a member of the Deposit Protection Scheme in Hong Kong. Smart Accounts (Incl. credit balance in Overdraft Accounts) & Time Deposits (not exceeding 5 years) taken by the bank are deposits qualified for protection by the scheme up to a limit of HKD 800,000 per depositor. I/We acknowledge that I/we understand that any structured investment products/deposits, currency linked products, equity linked products, range accruals & inverse floaters are not protected deposits and are not protected by the Deposit Protection Scheme in Hong Kong
9. I/ We acknowledge that I/we have gone through the Personal Data Privacy Policy adopted by the Bank.
10. I/ We acknowledge and accept the outsourcing system of the Bank with the following features:
- The Head Office of HDFC Bank Ltd. (HDFC Bank), having its place of business in India and carrying on the business of banking in India as licensed under the applicable laws and regulations of India, has decided to implement the system to integrate and centrally manage and process the back office operations of its overseas branches, including HDFC Bank Ltd., Hong Kong, at the head office level in India.
 - In implementing the outsourcing system the Hong Kong Branch of the Bank and HDFC Bank have entered into a Master Service Level Agreement (the "Agreement" which includes such agreement as from time to time amended and varied) which, provides that customers' data confidentiality under the Personal Data (Privacy) Ordinance and Hong Kong's common law on customer secrecy shall be recognized and protected.
 - It is understood that HDFC Bank may have to provide the customer information to related authorities pursuant to the relevant laws in India and that such information would be provided only to those who have taken proper steps to obtain authorization and hold them for legitimate purposes.
11. I/We hereby confirm that the information provided in this form is correct and complete and authorize the Bank to verify the same from any source it may deem fit. I/We also undertake to notify the Bank immediately of any changes to the aforesaid information. I/We also state that I am/ we are the true beneficiary of all the deposits and incomes to which this form refers.

Signature with Chop

Signature with Chop

Signature with Chop

Letter of Indemnity in Respect of Instructions

To: HDFC BANK LIMITED, Hong Kong.

Dear Sirs,

1. The Mandate

I/We refer to the mandate between HDFC Bank Limited (the "Bank") and me/us governing the operation of my/our account(s), banking facilities and arrangements, dealings and transactions with the Bank (the "Mandate").

2. Authority

2.1. Notwithstanding any other agreement or course of dealing between the Bank and me/us or the terms of the Mandate or of any future mandate by me/us to the Bank, the Bank is hereby instructed and authorized, but is not obliged, at its discretion to rely upon and act in accordance with any notice, demand or other communication (such notice, demand or other communication are hereinafter collectively and individually called the "Communications") which may from time to time be, or purport to be, given by telephone, fax or electronic media or means by me/us or on my/our behalf by any one of the persons mentioned in the Schedule below without inquiry on the Bank's part as to the authority or identity of the person making or purporting to make such Communications and regardless of the circumstances prevailing at the time of such Communications.

2.2. The Bank shall be entitled to treat such Communications as fully authorized by, and binding upon, me/us, and the Bank shall be entitled (but not bound) to take or omit to take (as the case may be) such steps in connection with, or in reliance upon, such Communications as the Bank may in good faith consider appropriate, whether such Communications include instructions to pay money or otherwise to debit or credit any account, or relates to the disposition or transfer of any money, securities or documents, or issue of bank drafts or purports to bind me/us to any agreement or other arrangement with the Bank or with any other person or to commit me/us to any other type of transaction whatsoever, regardless of the nature of the transaction or arrangement or the amount of money involved and notwithstanding any error or misunderstanding or lack of clarity in the terms of such Communications.

3. Indemnity against losses etc

In consideration of the Bank complying in whole or in part with the terms of this letter as the Bank at its discretion considers appropriate, I/we shall indemnify the Bank and keep the Bank indemnified against all losses, claims, actions, proceedings, damages, demands, costs and expenses incurred or sustained by the Bank of whatever nature and howsoever arising out of or in connection with such Communications or the Bank's compliance in whole or in part with the terms of this letter.

4. Miscellaneous

The letter shall be governed by and construed according to the law of the Hong Kong Special Administrative Region.

Schedule

Person(s) authorized to give communications by telephone, fax or electronic media or means as mentioned in Paragraph 2.1 above:-

As per Mandate As per Board Resolution

Yours faithfully,

Signature with Chop

Signature with Chop

Signature with Chop

Name

Name

Name

Date

/ /
DD MM YYYY

Place

V:10/2024

FOR BANK USE ONLY

Account No _____ Product Code _____ LG _____ LC _____

Cheque Book Yes No Cheque Series Allocated _____ to _____

Value Date _____ Funds Parked _____ Checked By _____ Approved By _____

Date of Processing _____ Remarks _____