

DECLARATION

FATCA Certification

In 2010, the United States of America ("US") passed legislation called the Foreign Account Tax Compliance Act ("FATCA"). FATCA requires all Financial Institutions located outside of the US to identify customers who are US persons and where required to share this information with the US tax authority, the Internal Revenue Service ("IRS"). Subsequently, the Central Bank of Bahrain ("CBB") announced that Kingdom of Bahrain had entered into a Model 1 intergovernmental agreement ("IGA") with the US and has been included in the US Department of the Treasury's list of jurisdictions that are treated as having an IGA in effect, in relation to implementation of FATCA.

FATCA requires banks in Kingdom of Bahrain to report and provide information of their account holders who are US Persons, and hence, kindly confirm your US Tax Residency status by completing this form as part of ICICI Bank's account opening procedure(s).

Confirmation of Tax Residency Status under US Foreign Account Tax Compliance Act (FATCA) Part 1- Tax Residence Information

Main Applicant			Joint Applicant		
Name of Individual _____			Name of Individual _____		
Citizenship : _____			Citizenship _____		
Country of Birth: _____			Country of Birth: _____		
Please indicate the tax residency in the below table. If resident in more than one country, please provide all countries and associated tax identification numbers.			Please indicate the tax residency in the below table. If resident in more than one country, please provide all countries and associated tax identification numbers.		
	Country of tax residence	Tax identification number		Country of tax residence	Tax identification number
1			1		
2			2		
3			3		
Note: If you have indicated above tax residence in the United States[i], please also provide a completed and signed Form W-9.			Note: If you have indicated above tax residence in the United States[i], please also provide a completed and signed Form W-9.		

Part 2 - FATCA Certification

Main Applicant	Joint Applicant
Please tick [] only one box Either <input type="checkbox"/> I confirm that I am a "US Person"* note If you are a US person, please provide your US Taxpayer Identification number (TIN): _____ You will also need to complete the W-9 Form and provide necessary supporting documents. or <input type="checkbox"/> I confirm that I am not a "US Person" *note	Please tick [] only one box Either <input type="checkbox"/> I confirm that I am a "US Person"* note If you are a US person, please provide your US Taxpayer Identification number (TIN): _____ You will also need to complete the W-9 Form and provide necessary supporting documents. or <input type="checkbox"/> I confirm that I am not a "US Person" *note
*Note: Definition of 'US Person' The Definition should be interpreted in accordance with the section 1471 through 1474 of the code (commonly known as Foreign Account Tax Compliance Act or FATCA).	*Note: Definition of 'US Person' The Definition should be interpreted in accordance with the section 1471 through 1474 of the code (commonly known as Foreign Account Tax Compliance Act or FATCA).
I confirm that I will report any change in tax status in future to ICICI Bank Bahrain within 30 days of such change.	I confirm that I will report any change in tax status in future to ICICI Bank Bahrain within 30 days of such change.
Name: _____	Name: _____
Signature: _____	Signature: _____
Date: _____	Date: _____

Notes: For purposes of this Self Certification, tax resident in the United States includes US persons. US person is defined as a US citizen or resident individual, a partnership or corporation organised in the US or under the laws of the US or any State thereof, a trust if (i) a court within the US would have authority under applicable law to render orders or judgments concerning substantially all issues regarding administration of the trust, and (ii) one or more US persons have the authority to control all substantial decisions of the trust, or an estate of a decedent that is a citizen or resident of the US.

For Office use only

Customer ID _____ Account Number _____

I hereby confirm that applicant is US person/Not a US Person and all indicia have been checked and necessary documents are collected to in case of curing required.

Indicia

S. No.	Parameters	Main Applicant (Yes/No)	Joint Applicant (Yes/No)
1	US Citizenship		
2	US Place of birth		
3	Country of residence for tax purpose as US		
4	US Telephone number		
5	SI to pay money to account maintained in US		
6	Current POA agreement to a person with US address		
7	Address with "in care of" or "Hold mail" held in US		

Supporting documents to be provided along with application form

Customer Types	Additional information and Curing documentation
<input type="checkbox"/> U.S. Person	<input type="checkbox"/> IRS form W-9 <input type="checkbox"/> U.S. passport or U.S. Identity Card
<input type="checkbox"/> Foreign persons where place of birth is in U.S.	<input type="checkbox"/> IRS form W-8BEN or self-certification form <input type="checkbox"/> A copy of the Account Holder's Certificate of Loss of Nationality of the U.S. or a reasonable explanation of: <ul style="list-style-type: none"> i. the reason the Account Holder does not have such a certificate despite relinquishing U.S. citizenship; or ii. The reason the Account Holder did not obtain U.S. citizenship at birth. <input type="checkbox"/> Any one document (in original or certified copy form) provided in section " Documentary evidence "
<input type="checkbox"/> Foreign persons where US Indicia other than U.S. place of birth is found	<input type="checkbox"/> W-8BEN or self-certification form <input type="checkbox"/> Any one document (in original or certified copy form) provided in section " Documentary evidence "

Documentary evidence

- Non-U.S. passport or other government-issued identification evidencing the Account Holder's citizenship or nationality in a country other than the United States (U.S.);
- A Certificate of Residence issued by an authorized government body (for example, a government or agency thereof, or a municipality) of the jurisdiction in which the account holder claim to be a resident.
- Any valid identification issued by an authorised Government body (for example, a government or agency thereof, or a municipality), that includes the individual's name and is typically used for identification purposes.
- Any financial statement, third party credit report, bankruptcy filing, or US Securities and Exchange Commission report.

Account opening form scrutinized by: Employee No. _____

Signature of Employee _____

For Back-office only

Account opening form checked by: Employee No. _____

Signature of Employee _____