

印度国家银行上海分行
账户开户资料
State Bank of India, Shanghai Branch
Accounts Opening Documents

境内机构结算帐户 Settlement account of domestic entities

- 营业执照（或社团登记证）- 原件以及复印件
Business license or registration certificate for incorporation issued by the State Administration of Industry & Commerce (original and copy)
- 组织机构代码证- 原件以及复印件
Certificate of Institutional code (original and copy)
- 公司章程 Article of the association
- 进出口经营权证（内资企业）
Registration evidencing import and export rights (For Chinese Funded Enterprises)
- 外汇登记证（外商投资企业须提交）
Foreign exchange registration certificate (For Foreign Invested Enterprises)
- “对外付汇进口单位名录卡”
Certificate evidencing rights to Import Entities Making External Payment of Foreign Exchange
- <保说监管区域外汇登记证>（如为保说监管区域企业）
Foreign Exchange Registration Certificate in bonded Areas under the Customs (only for enterprises located in bonded Areas under the Customs)
- <对外贸易经营者备案登记表>（如为保说监管区域企业）
Archive-purpose Foreign Trade Operator Registration Form (only for enterprises located in bonded Areas under the Customs)
- 海关注册登记证明书（如为保说监管区域企业）
Customs' registration certificate in addition to the Registration Certificate (only for enterprises located in bonded Areas under the Customs)
- 法定代表人身份或护照 Identity cards / passports of legal representative
- 董事会开户决议 Board Resolution for account opening
- 开户主体基本信息查询表
Inquiry Statement in respect of basic information of account holder
- 其他资料 Other documents , if any

备注 Remark:

未在上海开立外汇账户的企业须在上海外管局进行基本信息登记(须填写境内机构基本信息登记、变更表)