Comprehensive Banking Solutions for

Trusts/Associations/Societies/Clubs & Educational Institutions

- Power packed Current/ Savings accounts with No Balance Requirements
- Customized product suite of Collection & Payments Services
- Unmatched benefits of free Banking Services such as Demand Drafts, RTGS & NEFT
- YES FIRST Premier Banking Accounts for Trustees and Office Bearers

YES Prosperity BUSINESS

YES BANK

Introduction

In a country like India, where the welfare and development forms the backbone of society, diverse Charitable Institutions, Welfare Organizations (NGOs), Religious Institutions, Trusts and Educational Institutions play an instrumental role.

We recognize the role that establishments like yours play in the overall development of society and also that you have specific banking needs and demands to pursue various community, environmental and humanitarian affairs. At YES BANK, we understand your unique requirements in terms of financial services. We offer personalized Banking Solutions that will help you capitalize your potential along with a superior and customized service advantage to cater to your unique requirements.

Our specialized proposition is applicable to Trusts, Associations, Societies, Clubs, Welfare Organizations, Religious Institutions and Educational Institutions.

Our Unique Value Add

Our proposition aims to provide an optimum solution for all the key needs of your organization

Power Packed Current/ Savings Accounts with No Balance Requirements

- Relationship pricing on a multitude of services
- Free Doorstep banking covering cash/cheque pick up & delivery*

Value Added Services

- Customized Collection Solutions for fees/donations and other receivables
  - Traditional means: Receipt at branches
  - Electronic means: Payment Gateways, ECS clearing
- Debit Cards available upon request for petty cash requirements*
- Hassle free holding of Government Securities through our CSGL (Constituent Subsidiary General Ledger) Account

Overdrafts towards liquidity management

- Secured against Fixed Deposits with minimal documentation

Power Packed Smart Current Account Solutions

- Anywhere Banking at any YES BANK branch across country at no additional cost
- Wide choice of special variants for trade intensive customers allowing the following::
  - Flexible Cash Limits
  - Collection of cheques at YES BANK locations at no additional cost
  - Free Demand Drafts/RTGS & NEFT allowing economical and speedy transfer of funds cross country

Single destination for all your banking needs

- **Higher interest rate of 7% p.a.* on ALL Savings Accounts**
- YES FIRST - A Premier Banking Solution with host of exclusive benefits
  - Superlative Banking solutions including Doorstep banking, Preferential forex rates & Card solutions at preferential rates

- Exclusive Personalized Service
- Free Access to any ATM in India & Abroad
- Free Instant Money transfer (RTGS/ NEFT) to over 80,000 bank branches in India
- SMS/ Email alerts to keep track of your account

- MONEY MONITOR – India's first financial aggregation tool giving one view access to all your financial holdings
- Power packed Salary Accounts for your employees
- Best in class Fixed Deposit rates
  - No prepayment penalty
  - Higher return on deposits up to ₹ 15 Lacs for Senior Citizens
- Personal accounts for family members with flexibility to maintain balances across the entire relationship
- **YES BANK Prepaid Gift Card** – A prepaid card that makes gifting hassle-free

YES TRANSACT Integrated Financial Supply Chain Management Solutions

- **Cash Management Services** – Managing your Payments & Receivables Cycles
  - **Receivables Management Services** - Conveniently manage the inflow/outflow of money from distributors & dealers cross country with MIS support
    - E-Collect model with ability to capture invoice level information
    - Speed clearing of cheques enabling faster inflow of funds
    - EDC Machines
  - **Payables Management Services**
    - Initiate RTGS/NEFT, account to account transfers and cheque/DD printing
    - Upload facility to make multiple payments
      - – Single file for NEFT, RTGS and account to account transfers with 24x7 upload capability
      - – Ability to send email/SMS advices to your beneficiaries
      - – Capability to integrate with your ERP
    - Highest level of security protocol through two factor authentication and industry standard encryption for the upload files
    - Continuous stationery
    - PAP cheque and DD printing facility at multiple print locations across the country with multiple delivery modes – branch collection, delivery to customer and delivery to beneficiary
- **Capital Markets and Escrow account services** - Managing specialized banking requirements with regard to equity/debt mobilization, dividend/interest payouts and cash/collateral escrows
- **Trade Finance & Services**
  - **Superior Trade & FX Services**: One Stop Shop for all your import/export requirements
    - Letters of Credit
    - Bank Guarantees
    - Documentary Collections
    - Inward/Outward Remittances
    - Regulatory Advisory
  - **End to End Transaction Management**
    - Dedicated trade desk
    - Global access with 3000+ correspondent bank tie-ups
    - Enhanced Information Management through alerts & reports

** Terms and Conditions apply*

YES BANK Awards & Accolades

CNBC TV18

Best Private sector Bank – Special Jury Commendation

2011

FT Business The Banker
FINANCIAL TIMES

Ranked 557 (net worth) & 542 (balance sheet) amongst all global banks

Financial Times Banker Top 1000 List 2011

THE FINANCIAL EXPRESS

Awarded India's No. 1 New Private Sector Bank - 2011

THIRD amongst New Private Sector Banks and FIRST on CREDIT QUALITY & GROWTH Financial Express - Ernst & Young Survey of India's Best Banks - 2008

Service Differentiators

- YES BANK offers a Superior Service experience through operational excellence, innovation & technology
- Extended branch timings (9:30 AM to 6:30 PM) to take care of all your business needs
- 'Anytime Anywhere' banking enabling you to operate your account from any YES BANK branch across the country with no hidden charges
- Doorstep Banking that provides ease and a great banking experience
- YES TOUCH Phone Banking - India's First Speech recognition enabled, 24X7 Phone Banking helpline
- Enriched & customized transaction information/ MIS
  - Transaction status alerts through email/ SMS
  - Facility outstanding reports
  - Systemic reminders towards regulatory compliance
- ISO certified back office enabling Prompt Service delivery

For a complete list of branches, please visit **www.yesbank.in/branchnetwork.php**

YES TOUCH
24 x 7 Banking Services

YES TOUCH Phone Banking Number:
1800 2000 (Toll Free for Mobile & Landlines in India)
+91 22 30993600 (When calling from Outside India)

SMS "Help" space <CUST ID> to +91 92233 90909

Log on to our website www.yesbank.in

Email us at yestouch@yesbank.in

YES BANK

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