

BENEFICIAL OWNERSHIP DETAILS - TRUST

Date:

To,
Branch Manager
YES BANK, _____ Branch

Name of Trust _____

List of all Trustees, Settlers & Beneficiaries* (other than public at large)

Sr. No	Name(s)	Date of Birth	Nationality	Designation (Trustee / Settlor / Beneficiary)	Pan No/ Passport No #	Address

For _____ (Name of Trust)

Signature(s)^s –Chairperson/Secretary/2 Authorised Signatories

Refer to the following instructions while filling details in the format above:

- a) For the columns marked with # :
 - i. PAN Number to be provided for Resident Individuals. In absence of PAN, valid ID document to be submitted. If minor, then age proof to be provided.
 - ii. Passport Number to be provided for Foreign National / NRI if not having PAN Number.
- b) For the column marked with * : Beneficiary as defined by RBI is a person having 15% or more interest in the trust
- c) Address mentioned should be of the Residence of the Individuals and Registered Office for Non-Individual entity
- d) If the space in one declaration format is not sufficient to mention details of all Trustees / Beneficiaries, please use separate declaration (in bank format) and attach all together with Account Opening Form

***Explanation on identification of a Beneficial Owner(s), where client is a Trust, as per RBI guidelines:**

Where the client is a trust, the identification of beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with fifteen percent or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership