

PRODUCT APPLICATION FORM - CASA & FD
(For Non-Individual Entities)

YES BANK

Barcode

(Fields marked as ****** are Mandatory)

CHANNEL ACCESS FOR RETAIL NET BANKING, YES MSME APPLICATION, ALERTS AND EMAIL STATEMENTS

Refer notes on Channel Access for further details

Application details:**Particulars (select to apply)**

Channels	Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
RETAIL NET BANKING: Transaction rights**	<input type="radio"/> Required	<input type="radio"/> Required	<input type="radio"/> Required
YES MSME APPLICATION: Transaction rights##	<input type="radio"/> Required	<input type="radio"/> Required	<input type="radio"/> Required
ALERTS #: (Mobile No & Email Id mandatory) Dr/Cr of 10,000/- & above in A/c	<input type="radio"/> Required	<input type="radio"/> Required	<input type="radio"/> Required

**Specific mention in BR/Declaration will be required

#Alerts will be sent across all Accounts applied for. Regulatory and Bank Defined Risk Based Alerts will be sent by default.

##YES MSME APPLICATION : DETAILS^ OF TRANSACTIONS RIGHTS FOR AUTHORIZED SIGNATORIES

For Bulk & Salary Payments / Maker-Checker Beneficiary Management

MODE OF OPERATION REQUIRED (Shade as applicable) : Singly Jointly

ACCOUNT 1 (FOR BANK USE ONLY) Allotted Account No.:

DETAILS		Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
Service (Shade as appropriate)	Daily Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)
<input type="radio"/> Single (on Screen) Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Bulk Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Salary Payment		<input type="text"/>	<input type="text"/>	<input type="text"/>

^Identical details to mentioned in BR / Declaration giving authorization: otherwise request will stand rejected

MODE OF OPERATION REQUIRED (Shade as applicable) : Singly Jointly

ACCOUNT 2 (FOR BANK USE ONLY) Allotted Account No.:

DETAILS		Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
Service (Shade as appropriate)	Daily Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)
<input type="radio"/> Single (on Screen) Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Bulk Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Salary Payment		<input type="text"/>	<input type="text"/>	<input type="text"/>

^Identical details to mentioned in BR / Declaration giving authorization: otherwise request will stand rejected

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MODE OF OPERATION REQUIRED (Shade as applicable) : **Singly** **Jointly**
ACCOUNT 3 (FOR BANK USE ONLY) **Allotted Account No.:**

DETAILS		Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
Service (Shade as appropriate)	Daily Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)	Transaction Limit (Amount in Rs. Lakh)
<input type="radio"/> Single (on Screen) Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Bulk Payments		<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="radio"/> Salary Payment		<input type="text"/>	<input type="text"/>	<input type="text"/>

**Identical details to mentioned in BR / Declaration giving authorization: otherwise request will stand rejected*

STATEMENTS:

Email Statements*

- Monthly email statements will be sent at Cust ID level by default to the email id registered in the Bank records
- For Monthly Physical statements please contact the Branch / Contact Centre Post Account Opening; only annual physical statements will be sent by default

Particulars (please select to apply)	Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
Flexi Statements : • For flexi statement frequency at an account level, pls fill flexi statement frequency	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Annually	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Annually	<input type="radio"/> Daily <input type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly <input type="radio"/> Quarterly <input type="radio"/> Annually
SMS & Email Alerts for Trade Finance & Services (on AUS Email ID & Mobile No.)	<input type="radio"/> Required	<input type="radio"/> Required	<input type="radio"/> Required

Note: Account level e-statements and FD e-Advice will be sent by default.

ACCOUNT OPERATING INSTRUCTIONS (shade as applicable)*:

 Mode of Operation – **Singly** **As per resolution / declaration** **Any One** **Any Two Jointly**

FUNDING DETAILS FOR ACCOUNT*:

Source of funding initial payment towards account opening (shade relevant option)*:

Mode (select one)	Reference
<input type="radio"/> NEFT/RTGS (mention 22 digit UTR)	<input type="text"/>
<input type="radio"/> Cash	Amount <input type="text"/>
<input type="radio"/> NIL	NA
<input type="radio"/> Cheque (to be crossed A/c payee & drawn payable to "YES BANK Ltd A/c – Your Account Title")	
- Cheque number	<input type="text"/> Cheque Amt. <input type="text"/>
- Cheque date	<input type="text"/>
- Cheque from	<input type="radio"/> Existing Bank Account <input type="radio"/> Third Party (shade relevant option)
- Cheque drawn on (Bank Name)	<input type="text"/>
Debit YES BANK Account (mention account number)	<input type="text"/>

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PRODUCT & OFFER UPDATES (Shade as applicable)* :

At YES BANK, we constantly strive to bring comprehensive financial services and superior experiences to you. That is why we endeavour to keep you informed of our updated range of products & services by contacting you over Phone, SMS & Email. We request you to please allow us to continuously bring the best to you

I want do not want to receive updates on products and offers from YES BANK.*

FATCA/CRS DECLARATION

Please shade any one of the following declaration as applicable:

I/We the undersigned hereby declare that we have submitted FATCA declaration / beneficial owner's declaration at the time of opening the previous account (mention 15 digit account number) and there has been no change in the information provided

OR

I/We the undersigned hereby declare that there is a change in the ultimate beneficial owners/ controlling persons in the captioned entity.

**In case of any change in the ultimate beneficial owners/ controlling persons, please fill Related Person form (for Sole Proprietorship Accounts) / Customer Information Form (for other entities)*

Most Important Document & Terms and Conditions – Non-Individual CASA & FD Account Opening & Maintenance*

I/We confirm having read the Terms and Conditions of Account Opening which is available at any of the YES BANK branches and which is also available on the Banks website (www.yesbank.in)

I/We understand that access to any changes/update in "Terms and Conditions" applicable to this account/relationship would be available on the website only.

I/We understand that YES BANK shall have the absolute discretion to amend or supplement any of the Terms and Conditions at any time relating to the Account and/or the Services provided for/in connection with the same. YES BANK may communicate the amended Terms and Conditions by hosting the same on the website www.yesbank.in or in any other manner as per regulatory guidelines.

I/We specifically understand and accept the following:

- I/We have subscribed for the Product#

(1) <<Product Name>> (2) <<Product Name>> (3) <<Product Name>>

and the applicable average balances for the same are (1) Rs. <<Amount>> (2) Rs. <<Amount>> (3) Rs. <<Amount>>

- I/We have read the details of all features and charges available in the Schedule of Charges (SOC) as applicable to the above Product subscribed by me/us
- I/We understand that Accounts can be opened by Proprietorship Firms, Partnership Firms, Private and Public Limited Companies, HUF's, Societies, Trusts etc
- No interest is paid on credit balances kept in Current Account
- I/We confirm that the entity is abiding to the relevant regulations permitting the same to open a Savings Account with the bank
- In absence of maturity instructions, FD's below 1 cr will be auto renewed by default
- In absence of PAN TDS from interest earned from FD's will be deducted @ 20% against 10% for resident entities
- I/We understand that if I have opened the said account with form 49A, I/we need to submit PAN to the Bank within stipulated days from the date of account opening failing which Bank will be constrained to freeze my account
- I/We understand that Aadhaar is to be mandatorily submitted by all the Authorized signatories linked to the Accounts. In case the said account is opened with an Enrollment letter, I/We need to submit Aadhaar to the Bank within stipulated days from the date of account opening failing which Bank will be constrained to initiate necessary action as governed by the law at that time
- I/ we understand that if the mobile number is not registered with YES BANK, POS & E-POS limits will be nullified. Also, the ATM withdrawal limit will be restricted to Rs 25,000/- or the limit as per product type, whichever is lower.

(Fill separate MID- Annexure for Edge Business, Prime Business, Exclusive Business current accounts)

Signature with stamp of AUS

Signature with stamp of AUS

Signature with stamp of AUS

To be signed as per MOP in the account*

Name of Authorized Signatory*

Name of Authorized Signatory*

Name of Authorized Signatory*