

Declaration for Trust Accounts / Accounts of Societies / Associations

Date:

To
Branch Manager
Yes Bank Ltd.
_____ Branch

Subject: Foreign contribution in the Trust / Society / Association account

Dear Sir / Madam,

We, _____,
Authorised Signatories / Trustee/s of
_____ Trust / Society /
Association, having its office at _____ request you to
open the Trust / Society / Association account with your Branch. The necessary account
opening forms and documents are enclosed.

We confirm that as part of our regular operations, the Trust does not receive any foreign contribution from institutions abroad and if, in future we will be receiving the same, we will inform the Bank in advance with sufficient notice.

We confirm that as part of our regular operations, the Trust does receive foreign contribution from institutions abroad. Separate approval has been sought from the Ministry of Home Affairs (MOHA) for crediting the foreign contribution into the FCRA account withbank which has been opened specifically for such credits, and we confirm that in this account with YES Bank Ltd. no foreign contribution will be credited.

We also confirm that approval obtained for the FCRA account is account specific and bank and branch specific.

Thanking You

Yours sincerely

For

(Trustee/s/Authorised Signatories)

Place:

Resolution 1: For availing Internet Banking Facilities Only

Date:

To,
The Manager
Yes Bank Limited

In a meeting of the trustees of _____ (“The Trust”) a _____ trust, formed as per the provisions of the Indian Trusts Act, 1882, having its principal office at _____ acting through Mr./Mrs./M/s _____ as Trustees of the Trust, the trustees informed that to bring efficiency to the operations of the bank account (the “**Bank Account**”) of the Trust opened/ to be opened with **YES BANK LTD** (“**the Bank**”), it is proposed that the Trust do apply for Net Banking Facility (hereinafter referred to as “**Services**”) to carry out banking operations over the Internet over which the Bank presently offers the convenience of carrying transactions with respect to the Bank Account and also those over which the Bank may offer the convenience of carrying out transactions in future and for the said purpose –

1. The Trust do apply to the Bank for Net Banking facility for carrying out banking operations through Internet.
2. That the trustees/officers authorized to operate the Trust’s Bank account No. _____ opened with Yes Bank Ltd. namely,

Authorization Team	Name of Authorized Signatory	Designation

are hereby authorized to operate and access the Bank Account as per the authorization matrix below and to carry out banking operations through Internet. The extent of and the manner in which the facilities can be availed by way of Internet including the ability to transfer and/ or withdrawal (including cash withdrawals), if any, and the availability of information relating to the transactions and the balances in the Bank Account and the limits thereof, including the charges and the conditions thereof, shall be as may be prescribed/ permitted by the Bank from time to time.

Transaction Amount (Rs.)	Total Number of Signatories	A1	A2	A3	A4	A5	A6

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3. That the Bank is hereby authorized to mail/courier the User ID and Password to attention of the authorized persons, as authorized above, at the address of the Trust recorded with the Bank.
4. That the Trust hereby, places the "Terms and Conditions and Rules for the Services", as prescribed by the Bank for the Net Banking facility, as currently applicable, on record, and confirms its acceptance of the same and that any of the persons be and is hereby authorized to singly, sign or execute the application for availing the Services and the Terms and Conditions and Rules for the Services.

For _____
(Trustee/ Trustees to sign)

- 1.
- 2.
- 3.
- 4.
- 5.

Resolution 2: For availing Debit Card Facilities Only

Date:

To,
The Manager
Yes Bank Limited

In a meeting of the trustees of M/s _____ (“The Trust”) a _____ trust, formed as per the provisions of the Indian Trusts Act, 1882, having its principal office at _____ acting through Mr./Mrs./M/s _____ as Trustees of the Trust, the trustees informed that to bring efficiency to the operations of the bank account (the “**Bank Account**”) of the Trust opened/ to be opened with **YES BANK LTD (“the Bank”)**, it is proposed that the Trust do apply for Debit Card facility (hereinafter referred to as “**Services**”) to carry out banking operations over the Automated Teller Machine (ATM)/ Point of Sales medium(s)(POS) over which the Bank presently offers the convenience of carrying transactions with respect to the Bank Account and also those over which the Bank may offer the convenience of carrying out transactions in future and for the said purpose -

1. The Trust do apply to the Bank for Debit Card facility for carrying out banking operations through Automated Teller Machines (ATMs)/ Point of Sales (POS).
2. That the trustees/officers authorized to operate the Trust’s Bank account No. _____ opened with Yes Bank Ltd. namely,

Sr. No.	Name of Authorized Person	Designation of Authorized Person	ATM/ POS Limit per day (Rs.)
1			100,000
2			100,000
3			100,000
4			100,000
5			100,000

are hereby authorized to singly operate and access the Bank Account and to carry out banking operations through Debit Card(s) at ATMs/ POS. The extent of and the manner in which the facilities can be availed by way of Debit Card including the ability to transfer and/ or withdrawal (including cash withdrawals), if any, and the availability of information relating to the transactions and the balances in the Bank Account and the limits thereof, including the charges and the conditions thereof, shall be as may be prescribed/ permitted by the Bank from time to time.

3. That the Bank issue to each Authorized Signatory a Debit Card and PIN for operating the Trust’s Bank Account and that the ATM/ POS Limit for each Authorized Signatory per Debit Card shall be Rs. 100,000/- (Rupees One Lakh Only) and that the Bank is hereby authorized to mail/courier the Debit Card and the PIN

to attention of the authorized persons, as authorized above, at the address of the Trust recorded with the Bank.

4. That the Trust hereby, places the "Terms and Conditions and Rules for the Services", as prescribed by the Bank for the Debit Card facility, as currently applicable, on record, and confirms its acceptance of the same and that any of the persons be and is hereby authorized to singly, sign or execute the application for availing the Services and the Terms and Conditions and Rules for the Services.

For _____
(Trustee/ Trustees to sign)

- 1.
- 2.
- 3.
- 4.
- 5.

Resolution 3: For Opening, Operating and Closing Firm's Bank Accounts

Date:

To,
The Manager
Yes Bank Limited

In a meeting of the trustees of M/s _____ ("The Trust") a _____ trust, formed as per the provisions of the Indian Trusts Act, 1882, having its principal office at _____ acting through Mr./Mrs./M/s _____ as Trustees of the Trust, the trustees informed that a banking account be opened with Yes Bank Limited at its _____ branch located at _____.

1. That a current account in the name of _____ be opened with Yes Bank Limited at its _____ Branch located at _____.
2. That the following trustees/officers be and are hereby singly/ jointly authorized to open, operate and close the above current account:

S. No.	Applicant Name	Designation
1		
2		
3		
4		
5		

3. That above mentioned applicant be and is hereby authorized, on behalf of the Trust, to sign, execute and deliver in the manner herein contained, cheques or orders which may be drawn or bills accepted or notes made or receipts for monies owing by the Bank to the Trust duly signed on behalf of the said Trust in respect of the operations of the account and for all cheques, or other orders, which may be drawn or bills accepted or notes or negotiable instruments passed on the Trust's behalf of receipts for money owing by you to the Trust and to debit such cheques, orders, bills, notes or negotiable instruments to the Trust's account with you whether such accounts or accounts be for the time being in credit or overdrawn or may become overdrawn of such debit without prejudice to the Bank's right to refuse to allow any overdraft or any increase of overdraft and We shall be responsible for the repayment of any such overdraft and interest.
4. That Mr. _____, Mr. _____ or Mr. _____ be and is hereby authorized, on behalf of the Trust, to singly execute, sign and affirm all agreements, letters, documents, applications, declarations, releases, indemnities,

affidavits, waivers, undertakings, etc., on such terms and conditions, including charges, as may be prescribed/ required by the Bank from time to time for carrying out banking operations.

5. That the Trust hereby, places the "Terms and Conditions and Rules for the Operation of Bank Accounts", as prescribed by the Bank for operation of Bank Accounts, as currently applicable, on record, and confirms its acceptance of the same and that any of the trustees be and is hereby authorized to singly, sign or execute the application for opening of account and the Terms and Conditions and Rules for the Operation of Bank Accounts.

For _____
(Trustee/ Trustees to sign)

- 1.
- 2.
- 3.
- 4.
- 5.