

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 YES MSME Mobile/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 YES MSME Mobile/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.

Account No. :

Mode of Operation required: singly/jointly (strike off which is not applicable)

Authorization Matrix for Account

DETAILS		Authorizer 1	Authorizer 2	Authorizer 3
Authorizer Name				
Authorizer Customer ID				
Service (Tick as appropriate)	Account Daily Limit (Amount in Rs)	Transaction Limit (Amount in Rs)	Transaction Limit (Amount in Rs)	Transaction Limit (Amount in Rs)
<input type="checkbox"/> Single (on Screen) Payments				
<input type="checkbox"/> Bulk Payments (including Group payment)				
<input type="checkbox"/> Salary Payment				

3. FURTHER RESOLVED that the Authorized Signatories mentioned above are hereby authorized to access, operate and to carry out banking operations including but not limited to uploading of documents required by the Bank through the YES MSME App/Net Banking in terms of the grid mentioned above. *Following is the non-exhaustive* list of Document allowed to be uploaded on the YES MSME Application:-

- a) Stock statement
- b) Debtors statement
- c) Insurance policy
- d) Any other documents as required and allowed by the Bank to be uploaded on the YES MSME Application.

4. Further resolved that we allow YES BANK to register Authorized Signatories mentioned under clause 3 above but with no access to YES BANK Retail Net Banking to be registered for Retail Net Banking View Access (Only Authorized Signatories who do not have Retail Net Banking access). Registered users to continue existing rights on Retail Net Banking.

5. FURTHER RESOLVED that the Bank is hereby authorized to mail / courier the Welcome Kit, User ID & Password, Debit Cards/PINS, to attention of the mentioned authorized persons, at the address of the Company / Trust / Association / Society- recorded with the Bank and that the Company / Trust / Association / Society- acknowledges, agrees and confirms that the onus of keeping the welcome kit and User ID and Password for usage of YES MSME Mobile/NetBanking, confidential and limited to the persons authorized by the Company / Trust/ Association/ Society is entirely of the Company/ Trust/ Association/ Society and at the Company/Trust/Association/Society's risk and all transactions conducted by way of/ through Net Banking or any other channel and access to information related to Bank Account, shall be at the sole and absolute risk, responsibility and liability of the Company/Trust/Association/Society- and that the Company/Trust/Association/Society confirms its understanding that the Bank shall not be able to monitor or record whether any instruction(s) with respect to the Account(s) through Net Banking or any other channel(s) is given by persons authorized by the Company/Trust/Association/Society for the same or not and that the Company/Trust/Association/Society shall not hold the Bank liable or responsible for any transactions including but not limited to access to the information relating to the Account(s) and transfers/ withdrawals (cash withdrawals) from the same, through Net Banking and/or other channel(s).
6. That the Trust hereby, places the "Terms and Conditions and Rules for the Services", as prescribed by the Bank for the YES MSME Mobile/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.

3.

2.

4.