

On letter head of entity

Customer Due Diligence Declaration by Company / Trust / Partnership and LLP firm

Name:

Date : _____

Customer ID:

Account Number:

Registered office Address:Principal place of business (if different):

Tick the box as applicable.

We hereby declare that:

- ☐ Following are the persons holding senior management position in the company.
- ☐ Following are the details of Trustees, Settlor, Authors, Authorised Signatories of the trust.
- ☐ Following are the details of partners of the firm

Sr. No.	Name	Address	Nationality	Designation

Authorised Signatory/ies (i) _____ Signature

(ii) _____ Signature.....

Note:

- **Senior Management** means those natural persons of the company who exercise executive functions/ members of its core management including Functional Heads and who are responsible, and accountable to the management body, for the day-to-day management of company. Senior management officials normally include the chief executive officer, chief financial officer, chief operational officer, chief information officer, executive directors, presidents, vice presidents, and in some cases senior general managers

- Any two Directors / Company Secretary/ authorised signatory to sign the declaration by company, any two partners in case of LLP/partnership firm and any two trustees in case of Trust.
- Please submit Officially Valid Documents (Passport / Driving License / Aadhaar / Voter ID / job card issued by NREGA duly signed by an officer of the State Government / letter issued by the National Population Register containing details of name and address) for those discharging role as trustee and authorised to transact on behalf of the trust.
- Principal place of business (Place of Business) if different from Registered address of the entity, proof of the same to be submitted.