

Annexure II

CUSTOMER DECLARATION BY COMPANY / TRUST / PARTNERSHIP AND LLP FIRM

Name: _____

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 positions in the company.
- Following are the details of the Trustees, Settlor, Authors, and Authorised Signatories of the trust.
- Following are the details of the partners of the firm.

Sr. No.	Name	Address	Nationality	Designation

Authorised Signatory/ies (i): _____

Signature with Stamp

(ii): _____

Signature with Stamp

- 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 the 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 to sign the declaration by the 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**.