



PMS ACCOUNT OPENING REQUIREMENTS – FOR TRUST

All documents pertaining to the Trust should be self attested by the Trustee with the rubber stamp – each 4 sets required

I. Documents of the Partnership Firm

1. Copy of PAN card
2. Copy of Bank statement or Telephone Bill (Latest)
3. Trust Deed - along with Proof of registration with any state/regulatory authorities.
4. Audited Balance Sheet and Profit and Loss account for the last 2 years
5. Certified copy of Committee Resolution from board of trustees regarding opening & operation of account (Resolution be signed by minimum 2 trustees or secretary)
6. Present List of Trustees on the Letter Head
7. 4 photographs of the Trustee duly signed
8. A cheque for Rs. 10,000/- favoring HDFC Bank A/c. No. _____ (Name of the client) from the existing partnership account
9. KYC application (attached)
10. Annexure J

II. Documents of Trustees or Secretary – each 4 sets

Documents should be self attested by the respective persons

11. Copy of PAN card
12. Address Proof – Ration Card / Passport/ Voters ID, Bank Statement / BSNL Telephone Bill (Latest)
13. KYC application (attached)

Note:

- a) On Page no 50 the PMS application client should add in his/her own hand writing the following and affix his/her signature

“I have understood the fees computation / charges structure”.