

ACCOUNT CLOSURE FORM

YES BANK

Date

Customer ID:

Account Number/s:

1st Applicant Name

2nd Applicant Name

3rd Applicant Name

Type of account :

Collection Account Sav

Collection
A/c
closed

I / We confirm that all unused cheque leaves/ATM Debit card(s) issued to me/us have been enclosed /destroyed by me/us. I/we also authorize the bank to destroy all the unused cheques if any in the system.

Reason for Account closure:

- | | | |
|---|---|--|
| ☐ Salary Account change | ☐ Availed Loan/Limit from another bank | ☐ Unhappy with service provided |
| ☐ Business Terminated | ☐ Better EXIM rates/facilities other Bank | ☐ Service charges/AMB related |
| ☐ Change in Constitution | ☐ Better POS/Txn. Banking Services by other bank | ☐ Closed for Regulatory reasons |
| ☐ Moving to Non YBL location | ☐ Consolidating Accounts with YES Bank Others | ☐ Others |

Closure Proceeds Payment details:

☐ DD Payable at _____ favouring _____ ☐ Cash _____ (amt below Rs.20000)

☐ Transfer to YBL account no. _____ ☐ NEFT / RTGS (Beneficiary details)

Name: _____ A/c Type: _____ IFSC Code: _____

A/C no: _____ Bank Name: _____ Branch Name: _____

Cancellation and Delinking of account:

Closure of below linkages basis this form: (Raise request to respective team (L & PIS) for closure:

☐ Close ISA no.: _____ as there are no unit holdings & I/we confirm that all SIPs executed through this Investment A/c have been cancelled. I further agree that upon closure of this ISA, YES Bank shall not be liable to provide any further services.

☐ Close the PIS permission on my/our NRE SB account.
(Select Reason for closure & Provide Address)

☐ *Change in the residential status to Resident Indian

☐ Transfer of PIS permission to another Bank (Authorised Dealer)

☐ Others- Please specify the closure reason _____

*Please provide the Indian Address where PIS Closure confirmation letter needs to be sent.

For removal of appended linkages, separate requests formats specific to the product to be taken & separate trackers/CRMs to be raised

Cancellation of any Standing Instructions

Delinking of Lockers

Cance CMS Services & NACH Mandates

Delinking of EDC POS

FD/TD linkages

Demat & Trading linkages

Any other product linked to the account

Aadhaar De-seeding:

☐ I wish to de-seed my Aadhaar details from the above YES Bank account ("Account"). I am aware that on de-seeding of my Aadhaar details from my above account, any subsidy or govt. benefits transferred to my account due to the seeding will be discontinued and no longer be available in the said account.

Customer Signatures:

Signature 1: _____ Signature 2: _____ Signature 3: _____

Name: Soham Salish Modi Name: _____ Name: _____

Note: For Non Individual customers: Sign as per MOP and company seal to be affixed. For Individual customers all a/c holders have to sign.

Bank Use only:

I/we confirm the below:

- ATM Debit Card & Unused cheque leaves destroyed. Customer signature has been verified in FCR
- Approvals availed & enclosed for lien removal, charge reversal, waiver of charges from respective units. No hold funds in account
- There is no EDC machine linked to the account / POS EDC delinking confirmation taken from POS EDC unit
- Kscope verification has been done for linkages & all linkages have been removed from the account before closure.
- Standing Instructions, CMS & NACH services linked to the account have been canceled.
- Customer & Vendor informed for deactivation of Door step banking from Customer ID level and removed name from Beat.
- Retention effort has been made by the branch, still customer wants to close the account, check If AMB or Balance in any of the last 6 months is greater than threshold, then take approval as per grid mentioned in the process note.
- YES Private / YF/YFB / YPR / Yes Family YES ☐ NO ☐ (For YF / YFB / YES Premia Relationship / Yes Family approval to be taken from RH of the respective portfolio - For Affluent Channel - Affluent RH and Retail Channel - Retail RH and for YES Private - approval from Yes Private Zonal Head)

Please select relevant option from below and confirm:

- ☐ a. All loan linked to the account getting closed, are delinked and closed.
- ☐ b. Loan linked to this account has been de-linked and alternate bank details have been taken for subsequent ECS debits.

Annexure 1 (to be updated if A/c is getting closed within 1 year)

For Accounts getting closed within 1 year of account opening, Annexure 1 should be mandatorily updated and signed by BM. Has Annexure 1 been updated? ☐ YES ☐ NO (Refer process to be followed in DAS-Retail Liabilities & SBB-Process: Operations in accounts-Account closure-Customer induced).

Bank Official Details:

Branch Official Name: _____ Employee Code: _____ Signature: _____

Approver Name: _____ Employee Code: _____ Signature: _____

ACKNOWLEDGMENT RECEIPT

We acknowledge receipt of closure request for Savings / Current account no. _____ in favour of

YES BANK

Branch Stamp & Sign

Branch official name & Contact no. _____

ACCOUNT CLOSURE FORM

YES BANK

Date

Customer ID:

Account Number/s:

1st Applicant Name

2nd Applicant Name

3rd Applicant Name

Type of account :

Rea Account Sav vera closed form

0	0	9	7	7	2	4	0	0	0	0	0	1	3	3
S	I	L	V	E	R		O	A	K		V	I	L	L

I / We confirm that all unused cheque leaves/ATM Debit card(s) issued to me/us have been enclosed /destroyed by me/us. I/we also authorize the bank to destroy all the unused cheques if any in the system.

Reason for Account closure:

- | | | |
|---|---|--|
| ☐ Salary Account change | ☐ Availed Loan/Limit from another bank | ☐ Unhappy with service provided |
| ☐ Business Terminated | ☐ Better EXIM rates/facilities other Bank | ☐ Service charges/AMB related |
| ☐ Change in Constitution | ☐ Better POS/Txn. Banking Services by other bank | ☐ Closed for Regulatory reasons |
| ☐ Moving to Non YBL location | ☐ Consolidating Accounts with YES Bank Others | ☐ Others |

Closure Proceeds Payment details:

- ☐ DD Payable at _____ favouring _____ ☐ Cash _____ (amt below Rs.20000)
- ☐ Transfer to YBL account no. _____ ☐ NEFT / RTGS (Beneficiary details)

Name:

A/c Type:

IFSC Code:

A/C no:

Bank Name:

Branch Name:

Cancellation and Delinking of account:

Closure of below linkages basis this form: (Raise request to respective team (IS / PIS) for closure.

☐ Close ISA no.: _____ as there are no unit holdings & I/we confirm that all SIPs executed through this Investment A/c have been cancelled. I Further agree that upon closure of this ISA, YES Bank shall not be liable to provide any further services.

☐ Close the PIS permission on my/our NRE SB account.

(Select Reason for closure & Provide Address)

☐ *Change in the residential status to Resident Indian

☐ Transfer of PIS permission to another Bank (Authorised Dealer)

☐ Others- Please specify the closure reason _____

*Please provide the Indian Address where PIS Closure confirmation letter needs to be sent.

For removal of appended linkages, separate requests formats specific to the product to be taken & separate trackers/CRMs to be raised

Cancellation of any Standing Instructions

Delinking of Lockers

Cance CMS Services & NACH Mandates

Delinking of EDC POS

FD/TD linkages

Demat & Trading linkages

Any other product linked to the account

Aadhaar De-seeding:

☐ I wish to de-seed my Aadhaar details from the above YES Bank account ("Account"). I am aware that on de-seeding of my Aadhaar details from my above account, any subsidy or port. benefits transferred to my account due to the seeding will be discontinued and no longer be available in the said account.

Customer Signature:

Signature 1st Applicant: _____ Designated Partner
Name: Soham Satish Modi

Signature 2nd Applicant: _____
Name: _____

Signature 3rd Applicant: _____
Name: _____

Note: For Non Individual customers: Sign as per MOP and company seal to be affixed. For individual customers all a/c holders have to sign.

Bank Use only:

We confirm the below:

ATM Debit Card & Unused cheque leaves destroyed. Customer signature has been verified in FCR

Approvals availed & enclosed for lien removal, charge reversal, waiver of charges from respective units. No hold funds in account

There is no EDC machine linked to the account / POS EDC delinking confirmation taken from POS EDC unit

Kscope verification has been done for linkages & all linkages have been removed from the account before closure.

Standing Instructions, CMS & NACH services linked to the account have been canceled.

Customer & Vendor informed for deactivation of Door step banking from Customer ID level and removed name from Beat.

Retention effort has been made by the branch, still customer wants to close the account, check if AMB or Balance in any of the last 6 months is greater than threshold, then take approval as per grid mentioned in the process note.

YES Private / YF/YFB / YPR / Yes Family

YES ☐ NO ☐

(For YF / YFB / YES Premia Relationship / Yes Family approval to be taken from RH of the respective portfolio - For Affluent Channel - Affluent RH and Retail Channel - Retail RH and for YES Private - approval from Yes Private Zonal Head)

Please select relevant option from below and confirm:

☐ a. All loan linked to the account getting closed, are delinked and closed.

☐ b. Loan linked to this account has been de-linked and alternate bank details have been taken for subsequent ECS debits.

Annexure 1 (to be updated if A/c is getting closed within 1 year)

or Accounts getting closed within 1 year of account opening, Annexure 1 should be mandatorily updated and signed by BM. Has Annexure 1 been updated? ☐ YES ☐ NO (Refer process to be followed in DAS-Retail Liabilities & SBB-Process: Operations in accounts-Account closure-Customer induced).

Bank Official Details:

Branch Official Name: _____ Employee Code: _____ Signature: _____

Approver Name: _____ Employee Code: _____ Signature: _____

ACKNOWLEDGMENT RECEIPT

I acknowledge receipt of closure request for Savings / Current account no. _____ in favour of

YES BANK

Branch Stamp & Sign

Branch official name & Contact no: _____

ACCOUNT CLOSURE FORM

YES BANK

Date: 05/01/2023
 Customer ID: 11366313 Type of account: Kera Account
 Account Number/s: 0097724000000040
 1st Applicant Name
 2nd Applicant Name
 3rd Applicant Name

I/We confirm that all unused cheque leaves/ATM Debit card(s) issued to me/us have been enclosed /destroyed by me/us. I/we also authorize the bank to destroy all the unused cheques if any in the system.

Reason for Account closure:
☐ Salary Account change ☐ Availed Loan/Limit from another bank ☐ Unhappy with service provided
☐ Business Terminated ☐ Better EXIM rates/facilities other Bank ☐ Service charges/AMB related
☐ Change in Constitution ☐ Better POS/Txn. Banking Services by other bank ☐ Closed for Regulatory reasons
☐ Moving to Non YBL location ☐ Consolidating Accounts with YES Bank Others ☐ Others

Closure Proceeds Payment details:
☐ DD Payable at _____ favouring _____ ☐ Cash _____ (amt below Rs. 20000)
☐ Transfer to YBL account no. _____ ☐ NEFT / RTGS (Beneficiary details)
 Name: _____ A/c Type: _____ IFSC Code: _____
 A/C no: _____ Bank Name: _____ Branch Name: _____

Cancellation and Delinking of account:
 Closure of below linkages basis this form: (Raise request to respective team (ISA & PIS) for closure.
☐ Close ISA no.: _____ as there are no unit holdings & I/we confirm that all SIPs executed through this Investment A/c have been cancelled. I further agree that upon closure of this ISA, YES Bank shall not be liable to provide any further services.
☐ Close the PIS permission on my/our NRE SB account.
 (Select Reason for closure & Provide Address)
☐ *Change in the residential status to Resident Indian.
☐ Transfer of PIS permission to another Bank (Authorised Dealer)
☐ Others- Please specify the closure reason _____
 *Please provide the Indian Address where PIS Closure confirmation letter needs to be sent.

Aadhaar De-seeding:
☐ I wish to de-seed my Aadhaar details from the above YES Bank account ("Account"). I am aware that on de-seeding of my Aadhaar details from my above account, any subsidy or govt. benefits transferred to my account due to the seeding will be discontinued and no longer be available in the said account.

Customer Signature:
 Signature of Applicant _____
 Signature of Designated Partner _____
 Name: _____ Name: _____ Name: _____

Note: For Non Individual customers: Sign as per MOP and company seal to be affixed. For Individual customers all a/c holders have to sign.

Bank Use only:
 I/We confirm the below:

- ATM Debit Card & Unused cheque leaves destroyed. Customer signature has been verified in FCR
- Approvals availed & enclosed for lien removal, charge reversal, waiver of charges from respective units. No hold funds in account
- There is no EDC machine linked to the account / POS EDC delinking confirmation taken from POS EDC unit
- Kscope verification has been done for linkages & all linkages have been removed from the account before closure.
- Standing Instructions, CMS & NACH services linked to the account have been canceled.
- Customer & Vendor informed for deactivation of Door step banking from Customer ID level and removed name from Beat.
- Retention effort has been made by the branch, still customer wants to close the account, check if AMB or Balance in any of the last 6 months is greater than threshold, then take approval as per grid mentioned in the process note.
- YES Private / YF/YFB / YPR / Yes Family YES ☐ NO ☐ (For YF / YFB / YES Premia Relationship / Yes Family approval to be taken from RH of the respective portfolio - For Affluent Channel - Affluent RH and Retail Channel - Retail RH and for YES Private - approval from Yes Private Zonal Head)

Please select relevant option from below and confirm:

- ☐ a. All loan linked to the account getting closed, are delinked and closed.
☐ b. Loan linked to this account has been de-linked and alternate bank details have been taken for subsequent ECS debits.

Annexure 1 (to be updated if A/c is getting closed within 1 year)
 For Accounts getting closed within 1 year of account opening, Annexure 1 should be mandatorily updated and signed by BM. Has Annexure 1 been updated? ☐ YES ☐ NO (Refer process to be followed in DAS-Retail Liabilities & SBB-Process: Operations in accounts-Account closure-Customer induced).

Bank Official Details:
 Branch Official Name: _____ Employee Code: _____ Signature: _____

ACCOUNT CLOSURE FORM

YES BANK

Date: 05/01/2023

Customer ID: 11388834

Account Number/s: 0097725000000023

1st Applicant Name: SILVER OAK VILLAS LLP SILVER

2nd Applicant Name: OAK VILLAS RECEIVABLES ACCOUNT

3rd Applicant Name:

Type of account: Receivable Collection Account

I / We confirm that all unused cheque leaves/ATM Debit card(s) issued to me/us have been enclosed /destroyed by me/us. I/we also authorize the bank to destroy all the unused cheques if any in the system.

Reason for Account closure:

- ☐ Salary Account change ☐ Availed Loan/Limit from another bank ☐ Unhappy with service provided
- ☐ Business Terminated ☐ Better EXIM rates/facilities other Bank ☐ Service charges/AMB related
- ☐ Change in Constitution ☐ Better POS/Txn. Banking Services by other bank ☐ Closed for Regulatory reasons
- ☐ Moving to Non YBL location ☐ Consolidating Accounts with YES Bank Others ☐ Others

Closure Proceeds Payment details:

☐ DD Payable at _____ favouring _____ ☐ Cash _____ (amt below Rs.20000)

☐ Transfer to YBL account no. _____ ☐ NEFT / RTGS (Beneficiary details)

Name: _____ A/c Type: _____ IFSC Code: _____

A/C no: _____ Bank Name: _____ Branch Name: _____

Cancellation and Delinking of account:

Closure of below linkages basis this form: (Raise request to respective team for ISA & PIS) for closure.

☐ Close ISA no.: _____ as there are no unit holdings & I/we confirm that all SIPs executed through this Investment A/c have been cancelled. I Further agree that upon closure of this ISA, YES Bank shall not be liable to provide any further services.

☐ Close the PIS permission on my/our NRE SB account.

(Select Reason for closure & Provide Address)

☐ Change in the residential status to Resident Indian

☐ Transfer of PIS permission to another Bank (Authorized Dealer)

☐ Others- Please specify the closure reason _____

*Please provide the Indian Address where PIS Closure confirmation letter needs to be sent.

For removal of appended linkages, separate requests formats specific to the product to be taken & separate trackers/CRMs to be raised

Cancellation of any Standing Instructions

Delinking of Lockers

Cance CMS Services & NACH Mandates

Delinking of EDC POS

FD/TD linkages

Demat & Trading linkages

Any other product linked to the account

Aadhaar De-seeding:

☐ I wish to de-seed my Aadhaar details from the above YES Bank account ("Account"). I am aware that on de-seeding of my Aadhaar details from my above account, any subsidy or govt. benefits transferred to my account due to the seeding will be discontinued and no longer be available in the said account.

Customer Signature:

Signature 1st Applicant: _____ Signature 2nd Applicant: _____ Signature 3rd Applicant: _____

Name: Soham Satish Mohi Name: _____ Name: _____

Note: For Non Individual customers: Sign as per MOP and company seal to be affixed. For Individual customers all a/c holders have to sign.

Bank Use only:

We confirm the below:

- ATM Debit Card & Unused cheque leaves destroyed. Customer signature has been verified in FCR
- Approvals availed & enclosed for lien removal, charge reversal, waiver of charges from respective units. No hold funds in account
- There is no EDC machine linked to the account / POS EDC delinking confirmation taken from POS EDC unit
- Kscope verification has been done for linkages & all linkages have been removed from the account before closure.
- Standing Instructions, CMS & NACH services linked to the account have been canceled.
- Customer & Vendor informed for deactivation of Door step banking from Customer ID level and removed name from Beat.
- Retention effort has been made by the branch, still customer wants to close the account, check if AMB or Balance in any of the last 6 months is greater than threshold, then take approval as per grid mentioned in the process note.
- YES Private / YF/YFB / YPR / Yes Family YES ☐ NO ☐ (For YF / YFB / YES Premia Relationship / Yes Family approval to be taken from RH of the respective portfolio - For Affluent Channel - Affluent RH and Retail Channel - Retail RH and for YES Private - approval from Yes Private Zonal Head)

Please select relevant option from below and confirm:

- ☐ a. All loan linked to the account getting closed, are delinked and closed.
- ☐ b. Loan linked to this account has been de-linked and alternate bank details have been taken for subsequent ECS debits.

Annexure 1 (to be updated if A/c is getting closed within 1 year)

For Accounts getting closed within 1 year of account opening, Annexure 1 should be mandatorily updated and signed by BM. Has Annexure 1 been updated? ☐ YES ☐ NO (Refer process to be followed in DAS-Retail Liabilities & SB5-Process: Operations in accounts-Account closure-Customer induced).

Bank Official Details:

Branch Official Name: _____ Employee Code: _____ Signature: _____

Approver Name: _____ Employee Code: _____ Signature: _____

ACKNOWLEDGMENT RECEIPT

in favour of

YES BANK

We acknowledge receipt of closure request for Savings / Current account no. _____

Branch Stamp & Sign

Branch official name & Contact no: _____