

**ACCOUNT CLOSURE FORM****YES BANK****Customer Details:**Date        1st Applicant Name                     2nd Applicant Name                     3rd Applicant Name                     Customer ID:           Type of account : \_\_\_\_\_Account Number/s:                **Declaration of Debit Card/Cheque Submission/Destruction:**

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 Cheque, if any in the system

*Disclaimer: Un-presented Cheques won't be honored once account is closed and the Bank will not be liable for dishonor of the same.*

**Account Closure Reason:**

- |   |  |
|---|--|
| <input type="checkbox"/> Salary Account Change                        | <input type="checkbox"/> Better POS/Transaction Banking services by another bank |
| <input type="checkbox"/> Availed Loan/Limit from another bank         | <input type="checkbox"/> Deceased Settlement/missing person                      |
| <input type="checkbox"/> Unhappy with services provided               | <input type="checkbox"/> Change in Constitution                                  |
| <input type="checkbox"/> Business Terminated                          | <input type="checkbox"/> Closed for regulatory reasons                           |
| <input type="checkbox"/> Moving to non YBL location                   | <input type="checkbox"/> Consolidating Accounts within Yes Bank                  |
| <input type="checkbox"/> Service charges/AMB related                  | <input type="checkbox"/> Closure of DEMAT/Trading account                        |
| <input type="checkbox"/> Better EXIM rates/facilities by another bank |  |

**Account Linkage Details:****DEMAT and/or Trading Account closure request:**

I/We request you to close my/our linked DEMAT/Trading account to my/our savings/current account

DP Name : YES BANK LTD

DP Address : YES BANK Ltd.; India Bulls Finance Centre - Tower II, 23rd Floor, Elphinstone, Mumbai - 400013.

DP ID : IN303270

**I. I/We hereby request you to close my/our account with you as per following details:**

Name of the holder(s)	
Sole / First Holder	
Second Holder	
Third Holder	

2. Client ID (of account to be closed)

**3. Please tick the applicable option(s)**

**Option A** (there are no balances / holdings in this account)

**Option B** (Transfer the balances / holdings in this account as per details given)

Transfer to my / our own account  CDSL  NSDL

Client ID      DP ID      

*(Provide target account details and enclose client master Report of Target Account)*

Transfer to any other account  CDSL  NSDL

Client ID      DP ID      

*(Submit duly filled Delivery Instruction Slip signed by all holders)*

**Option C** (Rematerialise / Reconvert *(Submit duly filled Remat / Reconversion Request Form-for mutual fund units)*)

*All holders signature require as per DP record in DEMAT column)*

# ACCOUNT CLOSURE FORM



## NRI PIS Account

*Closure of PIS designation for YES BANK NRE Account*

I/We would like to close the PIS permission on my/our YES Bank NRE savings account held under the following CUST ID \_\_\_\_\_

Sr. No	Reason for closure	Please Select
1	*Change in the Residential Status to Resident Indian	
2	Transfer of PIS Permission to other Bank (Authorized Dealer)	
3	Others – Please specify the closure reason	

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

## Investment services:

I/we request you to close my/our ISA account no. \_\_\_\_\_

Please tick the suitable option:

I confirm that as on date, there are no unit holdings in the said ISA.

I/We hereby confirm that, I/We have already cancelled all our Online MF SIPs which were executed through the said Investment Account.

I/We hereby agree, declare and confirm that, I /We have been informed by YES Bank officials that upon closure of the said Investment Account, I/We have to directly liaise with the respective AMC's/RTA's for my/our investment

I/We hereby further agree, declare and confirm that, upon closure of the said Investment Account, YES Bank shall not be liable for providing any details including but not limited to Accounts Statement, Portfolio etc related to my/our investments which were made by me/us through the said Investment Account.

## EDC POS:

I/we request you to delink my/our EDC POS with MID/TID number: \_\_\_\_\_ which is linked to my savings/current account.

I/we request you to relink my/our EDC POS with MID/TID number: \_\_\_\_\_ which is linked to my savings/current account to other account as mentioned below:

Name: \_\_\_\_\_ A/c Type: \_\_\_\_\_

A/C no: \_\_\_\_\_ Reconfirm A/c No: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch Name: \_\_\_\_\_ IFSC Code: \_\_\_\_\_

## Customer Declaration:

All dues for EDC POS are cleared before closure of this account. If there is a lien marked in the account, it will not be closed.

I/We hereby confirm that EDC POST Terminal has been surrendered.

In case EDC POS Terminal is not surrendered, I/We are liable to pay cost applicable at the time. (Please refer SOC for applicable EDC machine charges).

## FD / TD

FD/TD A/c no. 1 : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

FD/TD A/c no. 2 : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

FD/TD A/c no. 3 : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

In case of more than 3 FD/TD accounts, please submit a separate declaration along with the FD/TDs account details and the maturity instructions.

Please choose from below options:

Auto Renew the above stated FD account at the time of maturity

Delink the FD from the said account and relink the same to my existing Yes Bank account number:

[ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

I/we request you to delink my/our FD account number: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] which is linked to my savings/current account and credit the interest and the maturity amount as per below preference: \_\_\_\_\_

# ACCOUNT CLOSURE FORM



NEFT/RTGS:

Name: \_\_\_\_\_ A/c Type: \_\_\_\_\_

A/C no: \_\_\_\_\_ Reconfirm A/c No: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch Name: \_\_\_\_\_ IFSC Code: \_\_\_\_\_

### Closure Proceeds Payment details:

CASA Balance amount:

DD payable at \_\_\_\_\_ favoring \_\_\_\_\_

Cash (For amount below Rs.20, 000): \_\_\_\_\_ (Please submit annexure 16)

Please transfer the amount to my YBL account number: \_\_\_\_\_

NEFT/RTGS: Beneficiary Details:

Name: \_\_\_\_\_ A/c Type: \_\_\_\_\_

A/C no: \_\_\_\_\_ Reconfirm A/c No: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Branch Name: \_\_\_\_\_ IFSC Code: \_\_\_\_\_

### 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. scheme benefits transferred to my account due to the seeding will be discontinued and no longer be available in the said Account.

### Customer Signature:

Signature 1<sup>st</sup> Applicant

Signature 2<sup>nd</sup> Applicant

Signature 3<sup>rd</sup> Applicant

Name: \_\_\_\_\_ Name: \_\_\_\_\_ Name: \_\_\_\_\_

*Note: For Non-Individual customers, signatures as per MOP. For Individual customers, all the account holders need to sign*

For Non individual customers, please affix company seal here:

I authorize the bank to cancel any standing instructions linked to this account.

### Bank Use only:

*I/We confirm the below:*

- ATM/Debit card and unused Cheque leaves for the said account has been deleted/delinked/destroyed in physical format and in system.
- The said account does not have any hold funds or the required approval has been attached.
- The customer signature/s has been verified in FCR and is matching with the records.
- The customer has been spoken with and retention effort has been made, although customer has still decided to close the account.

Current Balances:  Below Rs. 1 lac     Rs. 1 lac to Rs. 3 lacs     Above Rs. 3 lacs  
 AMB (Highest AMB in last 6 mths):  Below Rs. 1 lac     Rs. 1 lac to Rs. 3 lacs     Above Rs. 3 lacs  
 NRV :  Below Rs. 1 lac     Rs. 1 lac to Rs. 5 lacs     Above Rs. 5 lacs

Yes First / YES PREMIA Relationship

Approving Authority (Please Circle) :  BBL     CBL     RBL

(To be taken as per defined approval matrix based on AMB or NRV or relationship)

- Customer and the vendor has been informed for deactivation of Door Step banking from Customer ID level. Also, customer name is removed from the beat.
- Kscope verification is done for linked accounts and all other necessary approvals are taken.

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.

A/c is getting closed within one year -  Yes (Annexure 1 to be submitted)  No

Branch Official Name: \_\_\_\_\_ Employee Code: \_\_\_\_\_ Signature: \_\_\_\_\_

Approver Name: \_\_\_\_\_ Employee Code: \_\_\_\_\_ Signature: \_\_\_\_\_

Version.November.2020

Date:

### ACKNOWLEDGMENT RECEIPT

Account Number:

For DEMAT closure request, please write client ID below:

DP ID  CLIENT ID

We acknowledge the receipt of Customer request /Complaint instruction from Mr/Mrs/Ms ..... with service request number .....

We acknowledge the receipt of account closure request from .....

Contact Number of bank official: \_\_\_\_\_

Stamp & Signature of Bank Official

