

Check List for opening Trust /LLP Account for Advisory - Non Individual Ac

Sr	Required Documents	list of Documents Client can provide
1	Trust Pancard	Trust Pan card with the original Trust stamp authorized person signature and IPV should be done by the concern RM(PAN name should match with name on NSDL site.In case of any differences customer should rectify before submitting AOF)
		Any one from below list
2	Trust Address proof	1)Bank statement (Not less than 3 months) 2)Banker's letter 3)GST registration certificate 4)Passbook It Should be signed by authorized person with the Trust stamp and IPV should be done by the concern RM
		Any one from below list
3	Trust Bank Proof	1)Bank Statement (Not less than 3 months) 2)Cancelled cheque (Original Cancelled Cheque with the client signature) 3)Banker's letter on bank letter head 4)Passbook , bank proof should be containing IFSC Code MICR , AC type and it should not be not more than 3 month old. And it Should be signed by authorized person
4	Certificate of Incorporation-	with the Trust stamp and authorized person signature
5	Trustee 's PAN (for All the Trustee)	pan card copy of all the holders with self attestation and Trust stamp also IPV should be done by the concern RM
6	Trustee 's address proof- (All the Trustee)	Addhar card / passport / bank statement / Driving License with self attestation with and IPV should be done by the concern RM
7	Board resolution-	On Original Letterhead with the original stamp of Trust and authorized person signature
8	List of Trustee ' with DIN on Trust letter head	On Original Letterhead with the original stamp of Trust with all the Trustee signatures
9	List of authorized signatories on Trust letter head	On Original Letterhead with the original stamp of Trust with all the authorized Persons signature

		(as per board resolution)
10	Shareholding pattern with percentage on Trust letter head	On Original Letterhead with the original stamp of Trust and authorized person signature
11	Balance sheet and P & L of last two years / Net worth certificate / Declaration of Trust (for not providing any financials)	with the Trust stamp on 1st and last page of pnl & balance sheet with the authorized person signature
12	Trust Deed	Trust Deed Required with the original trust stamp and authorized person signature on the first and the last page of deed
14	Annual Income	Income should be ticked in AOF
15	Net worth as on date	Net worth and as on date should be mentioned in AOF
16	Nature of business	should be mentioned in the AOF
17	Mobile no / Email id	should be mentioned in the AOF
18	Advisory and group name to be mentioned on the form -	Mapping details - Rm name and group name should be mentioned on the application
19	All Kyc Documents should be verified with the original one and IVP stamp should be there on all the kyc documents	In person verification stamp should be there on all the kyc documents by the concern RM
20	UBO & NPO agreement should be signed by Authorized person	It should be signed by authorized signatories as per mode of operation given in Board Resolution
21	Risk Profiler / Fee schedule / IPS Details should be mentioned in the AOF	Ac would not be processed , if fee / risk profiler / IPS details will not be mentioned in the AOF
	Note : In case if some other Trust is holding stage in shareholding pattern , than require Trustee wise details for the said Trust	Also note CVL kra / Kyc should be validated otherwise account will not be process further