

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:

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

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 1st Applicant

Signature 2nd Applicant

Signature 3rd 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

