Equity Checklist - “Registered-TRUST”

|  |  |
| --- | --- |
| *“One set of each document”* | |
| Note :  A) Trading and Demat account both shall be opened in the name of TRUST itself. | |
| 1. | **- Certificate of Registration of Trust under the Society Registration Act / Public Trust Act 1860 / Bombay Public Trust**  **Act 1950 / Public Trust Act, of relevant state.** |
| 2. | **- Board Resolution on Trust letter head for opening DP/Trading Account - *(Format Enclosed)*** |
| 3. | **- List of Authorized Trustees on Trust letter head - *(Format Enclosed)*** |
| 4. | **- List of All Trustees on Trust letter head - *(Format Enclosed)*** |
| 5. | **- Copy of PAN Card – TRUST** |
| 6. | **- Address Proof of TRUST (Any One of the following)**  a) Bank Statement / Passbook with latest transaction details for 3 months b) Electricity bill (Not more than 3 months old)  c) MTNL/BSNL landline telephone bill (Not more than 3 months old)  d) Proof of address issued by Statutory / Regulatory Authorities / Central-State Govt. |
| 7. | **-Copy of PAN card & AADHAAR Card of ALL Trustee (s)/Authorized Trustee(s)** |
| 8. | **- Address proof of Trustee(s)/Authorized Trustee(s) duly self attested by him/her self (Any One of the following)**  a) Passport (Validity period to be checked)  b) Voter ID Card  c) Driving License (Validity period to be checked)  d) AADHAAR Card  e) Bank Statement / Passbook with latest transaction details for 3 months f) Ration Card  g) Electricity bill (Not more than 3 months old)  h) Residence MTNL/BSNL landline telephone bill (Not more than 3 months old)  i) Identity card/document with address, issued by any of the following: Central/State Government and its Departments, Statutory/Regulatory Authorities, Public Sector Undertakings, Scheduled Commercial Banks, Public Financial Institutions, Colleges affiliated to Universities and Professional Bodies such as ICAI, ICW AI, ICSI, Bar Council etc., to their Members. |
| 9. | **- Bank Proof of TRUST (Any One of the following)**  a) Cancelled Cheque (With client name and A/c no. pre-printed)  b) Latest Bank Statement/Passbook with MICR & IFSC code printed (Not more than 3 months old)  c) Bank Verification Letter (***ORIGINAL***) |
| 10. | **- Copy of TRUST "Balance Sheet" for the last 2 financial years (to be submitted every year)** |
| 11. | **- DEED of TRUST** |
| 12. | - Rs.1000 cheque in the name of ***"Vardhamanglobal Sharecom Private Limited"*** - Account opening charges |
| 13. | **- Incase of other DP client master copy duly attested with stamp by DP official & self attested by BO require** |
| **Note :**  **a) All TRUST documents should be certified by authorized Trustee(s)/signatory(s) with TRUST seal b) IPV (In Person Verification) would be done by concern Branch/Franchisee/RM/BM.**  **c) Register office address of TRUST is mandatory to be field in KYC form** | |

**Board Resolution**

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING OF THE BOARD OF TRUSTEES OF AND HAVING ITS REGISTERED OFFICE AT

HELD ON

DAY OF , 20 AT

RESOLVED THAT a trading & demat account in the name and style of

be opened with M/s. Vardhamanglobal Sharecom Private Limited, Member of the National Stock Exchange of India Ltd. (NSE), Bombay Stock Exchange Ltd. (BSE), Multi Commodity Exchange (MCX), and Depository Participant with Central Depository Services (India) Limited (CDSL) for the purpose of dealing on Capital Market/Cash segment, Commodity, Derivatives / Futures & Options segment or any other segment that may be introduced by BSE/NSE/ MCX and to open Demat Beneficiary Owner (BO) Account with M/s. Vardhamanglobal Sharecom Private Limited, in future and the said trustees be and are hereby authorized to honour instructions, oral or written, given on behalf of the Trust by any under noted authorized signatories:-

|  |  |  |
| --- | --- | --- |
| **Sr no.** | **Name** | **Designation** |
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |

Who is/are **Singly/Jointly/Severally** authorized to sell, purchase, endorse, negotiate and/or otherwise deal through M/s. Vardhamanglobal Sharecom Private Limited, on behalf of the Trust.

RESOLVED FURTHER THAT Mr. Trustee and/or Mrs.

Trustee and/or Trustee Be and are hereby **Singly/Jointly/Severally** authorized to sign, execute and submit such applications, agreements, undertakings and other requisite documents, writings and deeds as may be deemed necessary or expedient to open account and give effect to this resolution.

RESOLVED FURTHER to designate Trust Email id to receive all the electronic communications on behalf of Trust & also Authorize Mr./Ms. Trustee/Authorized Signatory of the Trust having mobile no. to receive all the

electronic communications & SMS communications on behalf of Trust, all the communications sent to us on this email-id shall be legal and binding upon us.

FOR,

Mr./Mrs.

Mr./Mrs.

Mr./Mrs.

**Trustee Trustee Trustee**

**List of Authorized TRUSTEE**

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. no. | Name | Photo | Specimen Signature with TRUST seal |
| 1. |  |  |  |
| 2. |  |  |  |
| 3. |  |  |  |

For

Mr./Mrs.

Mr./Mrs.

Mr./Mrs.

**Trustee Trustee Trustee**

**List of ALL TRUSTEE as on**

|  |  |  |
| --- | --- | --- |
| Sr. no. | Name | Designation |
| 1. |  | TRUSTEE |
| 2. |  | TRUSTEE |
| 3. |  | TRUSTEE |
| 4. |  | TRUSTEE |

For

Mr./Mrs.

Mr./Mrs.

Mr./Mrs.

**Trustee Trustee Trustee**