

CORPORATE ID _____

☐ Gift☐ Petro☐ Meal☐ GPR☐ Other _____

Please fill in ENGLISH and in BLOCK LETTERS. All the information marked(*) in Section A, B, C are mandatory. The information is sought under the Policy Guidelines on Issuance and Operation of Prepaid Payment Instruments issued by the RBI, the Prevention of Money Laundering Act, 2002, the Rules notified thereunder and the Reserve Bank Of India (RBI) guidelines on Know Your Customer/Anti Money Laundering/Combating of Financing of Terrorism.

A. Identity Details

1. Name of the Corporate (Please write name as per certificate of Incorporation / Registration leaving one box blank between two words)

2. Date of Incorporation/Registration

D D M M Y Y Y Y

3. Registration Number issued by Registration Authority

4. Entity type

☐ Private Ltd. Co.☐ Public Ltd. Co.☐ HUF☐ Sole Proprietor☐ LLP☐ Society

Please Specify _____

5. Entity Permanent Account Number

6. Nature of Business

B. Address Details (Entity)

1. Registered Address

City/Town/Village

Pincode

State

Country

I N D I A

Ph. No.

Website

Email ID

2. Address for Correspondence (If different from Registered Address)

City/Town/Village

Pincode

State

Country

I N D I A

3. Contact details of the person authorised to sign this from

Mr./Mrs./Ms.

DOB

D D M M Y Y Y Y

Tel (Off)

FAX

Email ID

4. Authorized signatory

PAN No.

OVD No.

C. Other Details

☐ 1. PEP- Please tick if any of your authorised signatories/promoters/kartas/trustees/whole time directors are either politically exposed person (PEP) or related to politically exposed person (RPEP)

Details of PEP/RPEP _____

2. Gross Annual Income (Please Tick)

A. Income range per annum

☐ Below 1 lac☐ 1-5 lac☐ 5-10 lac☐ 10-25 lac☐ >25 lacs – 1 cr.☐ > 1 cr.

B. Networth in Rs. _____ as on date

D D M M Y Y Y Y

3. Is the entity involved in any of the following activity

• Foreign Exchange / Money Changer

☐ Yes☐ No

• Gambling/Gaming/Lottery Services (Casino, Batting Syndicate)

☐ Yes☐ No

• Money lending / Pawning

☐ Yes☐ No

D. KYC Details

Mandatory Document to be submitted by the Entity of all categories, as applicable (Please tick against the documents attached)

☐ Copy of PAN Card (Mandatory for all categories of a entity)☐ GST (If Applicable)

Sr. No.	Companies registered under the Companies Act, 1956 or any Statute	Limited liability Partnership (LLP)	Sole Proprietors	Registered Trusts / Societies/HUF's
1	<input type="checkbox"/> Certificate of Incorporation	<input type="checkbox"/> Certificate of Incorporation	PAN Card <input type="checkbox"/> Proprietor or <input type="checkbox"/> In the name of business entity run by him	<input type="checkbox"/> Certificate of Incorporation

Sr. No.	Companies registered under the Companies Act, 1956 or any Statute	Limited liability Partnership (LLP)	Sole Proprietors	Registered Trusts / Societies/HUF's
2	<input type="checkbox"/> Photo, OVD & PAN (authorized Signatories)	<input type="checkbox"/> Photo, OVD & PAN of all Partners	<input type="checkbox"/> Photo, OVD & PAN of all Sole Proprietor	<input type="checkbox"/> Photo, OVD & PAN of Authorised Signatories /Karta
3	<input type="checkbox"/> List of Directors with Director Identification Number (DIN)	<input type="checkbox"/> List of Partners with DIN No. for LLP	<input type="checkbox"/> Name of proprietor	<input type="checkbox"/> List of Trustees /office Bearers /Karta along with parcnerns
4	<input type="checkbox"/> Board Resolution authorising the person to sign and execute agreement documents or Copy of the Power of Attorney delegating such authority along with signature proof (eg. PAN Card/Driving licence/Passport)	<input type="checkbox"/> (a)Signature of the partner signing the agreement along with signature proof (b) Resolution authorizing the designate partner as authorized signatory along with Signature proof (Eg.PAN Card/Driving License /Passport)	<input type="checkbox"/> Signature proof of sole proprietor (eg.Pan Card /Driving License /Passport)	<input type="checkbox"/> Resolution Passed by the Board of trustee/ Managing Committee authorizing any person to execute documents and papers /Bank verification of Karta (for HUF) along with signature proof of authorized signatory (eg.PAN Card Driving License/Passport)
5	<input type="checkbox"/> (a) MOA	<input type="checkbox"/> Deed of partnership along with copy of certificate of registration.	<input type="checkbox"/> NA	<input type="checkbox"/> (a) Certificate of Registration
	<input type="checkbox"/> (b) AOA			<input type="checkbox"/> (b) Trust Deed
	<input type="checkbox"/> (C) Certificate of commencement of Business			
6	Proof of Address (Any one):	Proof of Address (Any one):	Proof of Address and Identity (Any one):	Proof of Address (Any one):
	<input type="checkbox"/> (a) Utility Bills (not Older than 2 months) any registration certificate with Tax authorities or Central/state/local body	<input type="checkbox"/> (a) Utility Bills (not Older than 2 months) any registration certificate with Tax authorities or Central/state/local body		<input type="checkbox"/> (a) Utility Bills (not Older than 2 months) any registration certificate with Tax authorities or Central/state/local body
	<input type="checkbox"/> (b) Latest Bank Statement/Front page of Pass Book (with Latest Transaction)	<input type="checkbox"/> (b) Latest Bank Statement/Front page of Pass Book (with Latest Transaction)	<input type="checkbox"/> Latest Bank Statement/Front Page of Bank Pass Book (with Latest Transaction)	<input type="checkbox"/> (b) Latest Bank Statement/Front page of Pass Book (with Latest Transaction)
	<input type="checkbox"/> (C) Rent Agreement /Leave License	<input type="checkbox"/> (C) Rent Agreement /Leave License	<input type="checkbox"/> Rent Agreement/Leave License agreement,	<input type="checkbox"/> (C) Rent Agreement /Leave License
	<input type="checkbox"/> Copy of the Shops & Establishments License/Udyog Aadhaar	<input type="checkbox"/> Copy of the Shops & Establishments License/udyog aadhaar	<input type="checkbox"/> Certificate copy of the Shops & Establishments License.	<input type="checkbox"/> Copy of the Shops & Establishments License/udyog aadhaar
7	<input type="checkbox"/> Details of Beneficial Ownership (persons with more than 25% of shares or Capital or profits)	<input type="checkbox"/> Details of Beneficial Ownership (persons with more than 15% of the capital or profits)	<input type="checkbox"/> Details of Beneficial Ownership	<input type="checkbox"/> Trust : Beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. Society: Ownership of/entitlement to more than 15% of the property or capital or profits.

Note: All the documents provided by the entity should be self attested along with company stamp.

Declaration: I/We undersigned hereby declare and confirm that, I/We have read and understood, and agree to abide by the terms, conditions, rules, regulations, guidelines and other statutory requirements applicable to collection and maintenance of KYC documents while purchasing the Gift/Reward/General Purpose Reloadable (GPR) cards for further issuance of the same to the beneficiary. I/We hereby confirm that the particulars relating to the beneficiary are true, correct and complete to the best of my/our knowledge and belief. I/We hereby agree that NSDL Payments Bank Limited ("NSDL Payments Bank"/"the Bank") and/or Vrindamadhav Trade & E Services Private Limited ("EEZIB"), their authorized agents, employees, officers, directors and representatives are neither liable nor responsible for any losses, cost, damages & consequences arising out of any actions undertaken or activities performed by them basis the information provided by me/us and also due to the delay in intimating any changes to EEZIB in such information from my/our end. I/We acknowledge that, I/We am/are bound to collect and maintain the details of each beneficiary to whom I/We will issue Gift/Reward/GPR Card/s. I/We will be liable to reimburse EEZIB all losses, costs and penalties imposed on it by any regulator or Banks due to the discrepancy in respect of the data and/or KYC documents including but not limited to the reputational loss suffered by EEZIB. We will furnish such KYC documents/details/information to EEZIB as and when required by it, regulator or Bank as the case may be.

I/We hereby declare that the details furnished above are true & correct to the best of My/Our knowledge and belief and I/We, undertake to inform EEZIB of any changes thereon, incase any of the information submitted is found to be false/untrue/misleading/misrepresenting, I/We are aware that I/We may be liable for the same.

Name:
Designation:

Date:
Place:

Corporate / Entity

Signature & Seal of Authorised Person

Name:
Designation:

Date:
Place:

☐ (Original Verified) – True copies of Document received
 ☐ (Self-Attested) – Self Certified document copies received
 ☐ Client / customer / authorised signatory signed in my presence.

EEZIB Relationship Manager

Entity documents seen and verified.
 Entity authorized person sign in my presence