

On Customer's letter head

Date:

To
Branch Manager,
_____ Branch
RBL Bank Limited

Re: Opening of _____ account with _____ Branch of RBL Bank Limited

Dear Sir,

This is with regards to opening an account of M/s _____ having constitution as _____. Kindly find the List of directors/ Partners/ Senior management* /trustees/ authors/settlors/protector (if any) /beneficiaries for the above-mentioned account as below:

Sr #	Name	Relation (i.e. Director/Partners/ Senior management Person*/ Trustee, Authors, Settlers, protector (if any), beneficiaries of Trust)	Designation (if any)

Regards,

Customer Name and Seal
(Signature as per MOP)

Note: The Table above should contain the following details as per the constitution of the organisation

- **Private/Public Limited Company / One Person Company (OPC):** In case of Company, names of senior management* and directors are mandatory.
- **Partnership firm/Limited Liability Partnership:** Name of all partners are mandatory.
- **Trust:** Names of the beneficiaries, trustees, settlor, protector (if any) and authors of the trust is required.

** Senior management refers to topmost executive management/ upper management i.e. individuals at the highest level of management of an organization who have the day to-day tasks of managing that organization.*