



Checklist for Trust / AIF/ MF

- Trading Account Opening form in Enclosed format (AOF)
- Proof of Bank Account and Demat Account signed by authorized signatories
- Certified Proof of Address of the Trust signed by authorized signatories (Not More Than 3 Months old)..
- Copies of the balance sheet for the last 2 financial years (To be submitted every year).
- List of beneficiaries and Settler on letterhead and self-attested Proof of Identity for Settler and beneficial owners holding more than 10% interest in the Trust.
- Certified true copy of Trust Deed and certificate of Registration of Trust.
- List of Trustees on letterhead certified by Managing Trustees / CA along with Self-attested and certified true copy of proof of Identity and proof of address of Trustees.
- Letter of authority on letterhead approving participation in equity / derivatives i.e. investment in securities market along with Photographs, self-attested Proof of Identity, specimen signatures of the persons authorized to deal in securities on behalf of Trust.
- FATCA / CRS declaration required if not custody settled.
- CKYC Details
- SEBI Registration Certificate for AIF / MF

Additional Documents required incase KYC is on HOLD / Not Registered

1. KRA Forms New Non-Individual
2. KYC Non-Individual Annexure

Registered Office:
ICICI Venture House
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai - 400 025
T (+91 22) 6807 7100

Corporate Office:
Building No. 03, Mindspace Juinagar,
Plot No. Gn-2/1/D,E,F, MIDC TTC
Industrial Area,
Juinagar,
Navi Mumbai, 400706.
T (+91 22) 4070 1000

Member of National Stock
Exchange of India Ltd., BSE Ltd.
& Multi Commodity Exchange
of India Ltd.
SEBI Registration: INZ000183631
CIN No: U67120MH1995PLC086241

Compliance Officer (Broking Operations):
Mr. Atul Agrawal
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