CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM



Receiver's Name & Signature

apno ka bank

(For Bank Use Only) Branch Branch Code Cust Id Accoun				
V				
PLEASE FILL UP THE FORM IN BLOCK LETTERS (fields marked as * are mandatory) CORPORATE DETAILS				
Group Name* Please Provide Existing Corporate Id In The" Group Name" Field To Link N	lew Company Or New Casa / Loan / Fixed Deposit Account			
Applicant name* Corporate Cust Id*	Group ID*:			
We request you to register the below named officials/persons as authorised users, of "RBL Corporate Net banking services" on our behalf for viewing and/or operating & carrying out transactions including fund transfers in all its account(s) mentioned below & to avail various other customer services offered by bank through its website/corporatenet banking from time to time.				
Account Access: Account No. 1 Acc	ount No.2			
Account No.5 Acc	ount No.4			
Access to all accounts of the above corporate cust id				
Module Access:				
Non-Financial Rights; Statement Interest Certificate	Character Control Character			
Financial Rights; Screen Transfer Bulk Upload CMS Tax DD printing Cheque Print	☐ Cheque Book Request ☐ Stop Cheque ting** ☐ DD request			
(**Provide signatures of all users to be affixed on cheque or				
 Transactions initiated by Dual User will not wait for any further authorization, and debit will be processed instantly on submission. In account section, user can have access to balances, statement (mini &detail) of all accounts linked to corporate CIF. Loans and Term Deposits linked to respective users can be viewed by them. If any new Loan/Term Deposit accounts are opened after CIB registration please provide list of users who should be given access to those accounts Corporate User ID will be sent on Registered Mobile No and E-Mail ID Maximum Limit for IMPS transactions will be Rs. 2,00,000 per transaction and Rs. 5,00,000 per day. Maximum limit bank offers Per day for NEFT and RTGS transaction is 5 Crores each. *Please fill annexure if access has to be restricted for certain users to specific accounts only. 				
Authorisation matrix to be created basis self-attested board resolution copy: As per BR submitted at the time of account opening Enclosed herewith Acco Declaration: I/ we have read & understood the terms & conditions as hosted on the website www.rblbank.com, a hosted on the site from time to time. I/ we declare that all the particulars and information given in this application complete and up-to-date in all respects and we have not withheld any information	unt debit type: Transaction Level Debit Batch Level debit copy of which is in our possession. I/ we accept the terms and conditions as n form (and all documents referred to or provided herewith) are true, correct,			
Signature of authorised signatory 1 alongwith company seal	Signature of authorised signatory 2 alongwith company seal			
Auth. Signatory 1 name:	Auth. Signatory 2 name:			
Signature of authorised signatory 3 alongwith company seal	Signature of authorised signatory 4 alongwith company seal			
Auth. Signatory 3 name:	Auth. Signatory 4 name:			
Place: Date □ □ MM				
. - ■	-			
RBLBANK apno ka bank CUSTOMER ACKNOWLEDGE	EMENT Date DD MM YYYY			
Received complete corporate net banking &				



CORPORATE NET BANKING APPLICATION FORM (annexure)

apno ka bank

Please fill annexure if access has to be restricted for certain users to specific accounts only

APPLICANT DETAILS CORPORATE NET		\$4.100 St		
User Name	Email Id	Mobile No.	Account Number	Access Level
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
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				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access

Signature of authorised signatory 1 alongwith company seal

Signature of authorised signatory 2 alongwith company seal

Signature of authorised signatory 3 alongwith company seal

Signature of authorised signatory 4 alongwith company seal

CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM



Signature Card Annexure (Please provide Signature of all the users to be affix	xed on the cheque printed)
Authorised signatory 1	Authorised signatory 2
Name :	Name :
Authorised signatory 3	Authorised signatory 4
Name:	Name:
Please Note: 1. Please use Black Felt Pen for signature. 2. Please sign with in the signature box boundary 3. Please do not affix any stamp on the signature.	
(For Processing Unit Only) Branch	Branch Code Date DD MM YYYY
I hereby certify that the customer has signed in my presence and the signature has been $% \left\{ 1,2,\ldots ,n\right\}$	verified from Bank's records
Verified By (Bank official Name & Sign) :	Approved By (Bank official Name & Sign) :
(For Processing Unit only)	
Checked By (Bank official Name & Sign) :	Verified By (Bank official Name & Sign):

TERMS & CONDITIONS

- The customer represents and warrants of having a complete working knowledge of computers / electronics / digital machinery and channels etc. while subscribing to the same.
- The customer must be aware of the risks, responsibilities and liabilities involved in using electronic banking channels as listed above and has after having due consideration availed the same facility from the Bank.
- The customer shall be responsible for ensuring the safety & security of the electronic devices i.e. cellular phones or electronic equipment/ hardware/ applications, laptops, tablets etc. and must take full responsibility in case of any misuse or unauthorized access to such devices
- The customer must notify the Bank immediately upon receipt of any data or information through SMS, email, letters, phone calls, alerts, etc. information from public domain which is not intended for them and not misuse such data.
- The customer must take all possible steps to ensure safety of the account credentials including the Internet Banking User ID and Password, PIN, Mobile Banking MPIN, Card details etc. and not share or compromise at any given point of time . Bank will not ask for Passwords, PIN, CVV or OTP over call or email with any third party.
- The customer must acknowledge and unconditionally accept that in no way shall the Bank be held responsible if the customer incurs a loss as a result of misuse/ unauthorised use of the account due to compromise of critical information like Debit Card number, Credit Card number, Net Banking ID & password, PIN, CVV number, OTP etc. by the customer or in case the Customer fails to observe the security and confidentiality requirements.
- In case of any suspected misuse/unauthorized use of the account through Internet Banking customer should immediately get the Internet Banking ID Disabled by calling RBL Bank customer care at 18001238040.
- For more details please refer to the detailed Internet Banking T $\$ On the RBL Bank website.
- The Customer understand that it is the customer's duty to notify the Bank immediately using any of the given means in case of any suspected misuse/unauthorized use of the
- The Customer hereby accept that any transaction originating from the USER ID and / or registered mobile phone number / Email ID and authorized by use of the OTP/Password/CVV/ shall be assumed to have been initiated and executed duly by the customer only.
- The Customer shall be liable and responsible for all claims/ demands/ costs (including legal cost) charges, penalties arising with regard to net banking transactions, mobile connection/SIM card/mobile phone through which the electronic banking facility is availed and the Bank does not accept/acknowledge any responsibility/liability in this regard.
- It is the responsibility of the customer to notify RBL Bank, about any change in the contact details including mobile number, email id, address etc. and get such information updated in the bank's records as per the process laid down by the bank

Corporate Net Banking Features

- Balance and Transaction Details: View Account Summary, Account Statement, Account Balance, Cheque Status Inquiry.
- **Deposits: Fixed Deposit Summary.**
- Fund Transfer To RBL Bank Accounts & Other Than RBL Bank Account Holders.
 - Validation by OTP and dual check login authorization required.
 - Bulk Transfers as well as executing salaries to corporate employees having RBL Bank Accounts.

CUSTOMER SERVICE: +91 22 71109111 Website:

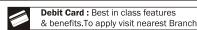
www.rblbank.com



SMS Banking: To know more Type HELP & send to 9223366333



Email us at: ceb.support@rblbank.com



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