

CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM

(For Bank Use Only) Branch <input style="width: 100%;" type="text"/>	Branch Code <input style="width: 100%;" type="text"/>	Date <input style="width: 100%;" type="text"/>
Cust Id <input style="width: 100%;" type="text"/>	Account No. <input style="width: 100%;" type="text"/>	

PLEASE FILL UP THE FORM IN BLOCK LETTERS (fields marked as * are mandatory)

CORPORATE DETAILS	
Group Name*	<input style="width: 100%;" type="text"/>
Please Provide Existing Corporate Id In The " Group Name" Field To Link New Company Or New Casa / Loan / Fixed Deposit Account	
Applicant name*	<input style="width: 100%;" type="text"/>
Corporate Cust Id*	<input style="width: 100%;" type="text"/>
Group ID*:	<input style="width: 100%;" type="text"/>

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 <input style="width: 100%;" type="text"/>	Account No.2 <input style="width: 100%;" type="text"/>
Account No.3 <input style="width: 100%;" type="text"/>	Account No.4 <input style="width: 100%;" type="text"/>
Account No.5 <input style="width: 100%;" type="text"/>	

Access to all accounts of the above corporate cust id

Module Access:

Non-Financial Rights; Statement Interest Certificate

Financial Rights; Screen Transfer Bulk Upload CMS Cheque Book Request Stop Cheque

Tax DD printing Cheque Printing** DD request

(*Provide signatures of all users to be affixed on cheque on separate signature card)

Please note:

- There should be at least one unique Initiator and Authorizer as user or one Dual User.
- 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 **Account debit type :** Transaction Level Debit Batch Level debit

Declaration: I/ we have read & understood the terms & conditions as hosted on the website www.rblbank.com, a copy of which is in our possession. I/ we accept the terms and conditions as hosted on the site from time to time. I/ we declare that all the particulars and information given in this application form (and all documents referred to or provided herewith) are true, correct, complete and up-to-date in all respects and we have not withheld any information

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

Received complete corporate net banking & cheque printing form

Receiver's Name & Signature

CORPORATE NET BANKING APPLICATION FORM (annexure)

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

APPLICANT DETAILS CORPORATE NETBANKING

User Name	Email Id	Mobile No.	Account Number	Access Level
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access
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				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access

Ver:1.0 / 06-05-14

 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

