

CORPORATE NETBANKING APPLICATION FORM



(For Bank Use Only) Branch	<input type="text"/>	Branch Code	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cust Id	<input type="text"/>	Account no.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

The term "RBL Bank" or "the Bank" shall mean The Ratnakar Bank Limited.

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

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

We request you to register the below named officials/persons as authorised users, of "RBL Bank 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/corporate netbanking from time to time.

Account Access :

Account no 1	<input type="text"/>	Account no 2	<input type="text"/>
Account no 3	<input type="text"/>	Account no 4	<input type="text"/>
Account no 5	<input type="text"/>		

Access to all accounts of the above corporate cust id

Module Access:

Non-Financial Rights; Mini Statement Detailed Statement Balance Certificate Interest Certificate TD Trial Closure

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

USER DETAILS & ACCESS LEVELS TO BE PROVIDED IN CORPORATE NET BANKING*					
	User 1	User 2	User 3	User 4	User 5
User Name <small>(please do not write company name here)</small>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Email Id	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mobile no.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Type of user	<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	<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

- Please note:
- > Email id & Mobile no. provided above will be used for sending communication to users including password, one time password (OTP), alerts.
 - > In account section, user can have access to balances, statement (mini & detail) of all accounts linked to corporate CIF.
 - > Loan and term deposit which are open on or before registration will be available in view mode.
 - > Maximum limit bank can offer is 5 Crore Per day for NEFT and RTGS transaction respectively.
- *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 URL <http://www.rblbank.com/CorporateInstitutionalBanking.aspx>, 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	Auth. Signatory 1 name: _____
Signature of authorised signatory 2 alongwith company seal	Auth. Signatory 2 name: _____
Place :	Date :



CUSTOMER ACKNOWLEDGEMENT

Date

Received complete corporate net banking form from :

Receiver's Name & Signature

CORPORATE NETBANKING APPLICATION FORM



(For Processing Unit Only) Branch	<input type="text"/>	Branch Code	<input type="text"/>	Date	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
I hereby certify that the customer has signed in my presence and the signature has been 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): _____					



Corporate Net Banking Features

- ✓ **Account Summary** : View Account Summary, Account Statement, Account Balance, Cheque Status Inquiry.
- ✓ **Deposits : Fixed Deposit Summary.**
- ✓ **Loan Summary.**
- ✓ **Fund Transfer To RBL Bank Accounts & Other Than RBL Bank Account Holders.**
 - Validation by OTP and dual check login authorization required.
 - Bulk upload facility for carrying out bulk transfers.
 - Execute salaries to corporate employees having RBL Bank Accounts.



CUSTOMER SERVICE: +91 22 61156300 to 99 (9 AM - 7 PM, 7 Days a Week)



Email us at : customercare@rblbank.com



Website :
www.rblbank.com



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



Internet Banking :
To apply visit nearest branch



Debit Card : Best in class features
& benefits.To apply visit nearest Branch

CORPORATE NETBANKING 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
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Signature of authorised signatory 1

Signature of authorised signatory 2

Company Seal