

CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM



(For Bank Use Only) Branch		Branch Code		Date					
Cust Id		Account No.							

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

CORPORATE DETAILS	
Group Name*	<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <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 *	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
Corporate Cust Id*	<div style="border: 1px solid black; height: 20px; width: 50%;"></div>
Group ID*	<div style="border: 1px solid black; height: 20px; width: 50%;"></div>

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	Account No.2
Account No.3	Account No.4
Account No.5	

Access to all accounts of the above corporate cust id

Module Access:

Non-Financial Rights;	<input type="checkbox"/> Statement	<input type="checkbox"/> Balance Certificate	<input type="checkbox"/> Interest Certificate	<input type="checkbox"/> TD Trial Closure	
Financial Rights;	<input type="checkbox"/> Screen Transfer	<input type="checkbox"/> Bulk Upload	<input type="checkbox"/> CMS	<input type="checkbox"/> Cheque Book Request	<input type="checkbox"/> Stop Cheque
	<input type="checkbox"/> Tax	<input type="checkbox"/> DD printing	<input type="checkbox"/> Cheque Printing**	<input type="checkbox"/> 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. 50,000 per transaction and Rs. 2,00,000 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

Auth. Signatory 1 name:

Signature of authorised signatory 2
alongwith company seal

Auth. Signatory 2 name:

Signature of authorised signatory 3
alongwith company seal

Auth. Signatory 3 name:

Signature of authorised signatory 4
alongwith company seal

Auth. Signatory 4 name:

Place : _____ Date DD MM YYYY



CUSTOMER ACKNOWLEDGEMENT

Date DD MM YYYY

Received complete corporate net banking & cheque printing form

Receiver's Name & Signature

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 <input type="checkbox"/> Add Bene Right
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access <input type="checkbox"/> Add Bene Right
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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

