CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM

RBL BANK

(For Bank Use Only) Branch | | | | | | | | | | | | Branch Code | | | | | Date D D M M Y Y Y Y

Cust Id | | | | | | | | | | | | | | Account No. | | | | | | | | | | | | |

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 New 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 | | | | | | | | | | | | | | | 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; ☐ Statement   ☐ Balance Certificate   ☐ Interest Certificate   ☐ TD Trial Closure

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
    a.   Maximum Limit for IMPS transactions will be Rs. 50,000 per transaction and Rs. 2,00,000 per day.
    b.   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** D D M M Y Y Y Y

RBL BANK   **CUSTOMER ACKNOWLEDGEMENT**   **Date** D D M M Y Y Y Y

Received complete corporate net banking & cheque printing form | | | | | | | | | | | | | | | | | | | | | | | | |

Receiver's Name & Signature

(For Processing Unit Only) Branch | | | | | | | | | | | | | | | | Branch Code | | | | Date D D   M M   Y Y Y Y

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

✓ **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 61156300 to 99 (9 AM - 7 PM, 7 Days a Week) **Toll Free No.:** 1800 123 8040   @   **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)

RBL BANK

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**
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access ☐ Add Bene Right
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access ☐ Add Bene Right
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access ☐ Add Bene Right
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				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access ☐ Add Bene Right

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

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Signature Card Annexure (Please provide Signature of all the users to be affixed on the cheque printed)

Authorised signatory 1

Name :

Authorised signatory 2

Name :

Authorised signatory 3

Name :

Authorised signatory 4

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.