

Date:

RBL Bank Limited
[Branch Name]

DECLARATION – PARTNERSHIP FIRM [To be printed on letterhead]

Dear Sir,

We, the below listed individuals are partners of Partnership Firm named _____ in accordance with Partnership Deed dated _____ ('Deed') enclosed along with this Declaration (**Appendix A**).

Name of the Partner	PAN Number	Address

Partners are individual referred to as 'Partner' and collectively as 'Partners'.

Basis the request of the Partnership Firm, RBL Bank Limited ('the Bank').has consented to provide the said 'Banking Services' to the Partnership Firm subject to the terms and conditions contained in this Declaration.

We, the partners of Partnership Firm jointly and severally agree, consent and declare that

- a) We, hereby seek to avail Banking Services from the Bank for the business purposes of the Partnership and hereby accept such terms, regulations, conditions, stipulations laid down by the Bank for the purpose of availing banking services namely opening of the current account, honour cheques, bill of exchange and promissory notes drawn accepted or made on behalf of the Sole Proprietorship and to act upon any instructions so given relating to the account, whether the same be overdrawn or not or relating to the transaction of the Sole Proprietorship subject to acceptance of terms and conditions stipulated by the Bank or any regulator or governing entities.
- b) We seek to avail the following product and services from the Bank-
 - a. Cash Management Services (Payment, Paper and Electronic Collection)
 - b. RBL Bank Corporate Internet Banking Net Banking /Net Banking Services/ Mobile Banking
 - c. Host2Host / SFTP - Secure File Transfer Protocol
 - d. Debit card facility/Application Programming Interface (API) Banking Services
 - e. Escrow Account and related services
 - f. Nodal Account and related services
 - g. Bill Payment Services/ Prepaid Issuance Services/Unified Payment Interface or

any other services extended by the Bank and any other financial monetary products including deposits for any tenure (collectively referred to as 'Banking Services') offered by the Bank through its Website.

- c) The Partners, in accordance with the _____ dated _____ for opening and operation of Current Account designated for the current purpose with the Bank (“Current Account”), do hereby authorize the following partners namely,

Name of the Partner	PAN Number	Address

hereinafter after referred to as "Authorized Partners" , shall severally or jointly, accept, sign, execute, deliver and complete all necessary documentation, agreements, account opening forms, undertakings, indemnities, authority letters and accept and abide by the modifications and/or variations in any or all the terms and conditions from time to time and to nominate, substitute, revoke and vary mandate etc. from time to time and on behalf of the Partnership Firm, in order to apply for and avail and operate the above mentioned Banking Services provided by the Bank.

- d) The Partners hereby authorised the above Authorised Partners to give instructions electronically by way of facsimile/ email (“Electronic Instruction”) to the Bank in relation to the said Banking Services. The extent of and the manner in which the facilities can be available by way of internet/email/ API/electronic including the ability to transfer and / or withdrawal (including cash withdrawals), if any and the availability of information relating to the transactions and the balances in the Current Account and the limits thereof, including the charges and the conditions thereof, shall be as may be prescribed / permitted by the Bank from time to time.
- e) The above-named Authorized Partner’s are hereby authorised to carry out banking operations through Corporate Internet Banking (CIB) / Business Internet Banking (BIB) / Internet/email/ Host2Host / SFTP - Secure File Transfer Protocol /API/electronic mediums or any other mode as agreed with the Bank and the Bank shall act on such instructions.
- f) The Partnership Firm do hereby authorize the Bank to accept and act on any Electronic Instruction in relation to the said Banking Services.
- g) The Bank is hereby authorized to mail / courier the User ID and Password to attention of the above mentioned Authorised Partners or any individual authorised as such by such Authorised Partners, at the address of the Partnership Firm recorded with the Bank and that the Partnership Firm acknowledges, agrees and confirms that the onus of keeping the User ID and Password for usage of the Banking Services extended by the Bank, is confidential and limited to the Authorised Partners, and is entirely of the Partnership Firm
- h)) The Partnership Firm hereby authorize the Authorized Partners to confirm that the terms and conditions and rules as prescribed by the Bank for the Banking Services, as currently applicable, on record and confirms its acceptance of the same and that any of the Authorised Partners or any individual authorised as such by such Authorised Partners be and is hereby authorized to, severally or jointly , sign or execute the application for availing the Banking Services’ and terms and conditions and rules for the Banking Services.

- i) That the copy of the foregoing Declaration is to be furnished to the Bank and the Bank be requested to act and rely thereon until notice in writing of its withdrawal or cancellation is given to the Bank by Partnership Firm and accepted by the Bank.
- j) The Partners hereby appoints Razorpay Software Private Limited (“Razorpay”) as its agent and technology service provider and confirms that Bank may provide Current Account related details, statements, customer queries, technical queries and grievance information, transaction information and related data to Razorpay and further authorizes Razorpay to upload, link and represent API service and share any such above listed information of the Partners with the Bank.
- k) We undertake to inform the Bank 15 days in advance in case any of our Authorised Partner’s Net Banking, Phone Banking, Debit Card, Payment Gateway access and any transactions services in Mutual Funds needs to be revoked
- l) The Partners shall immediately submit a fresh declaration to the Bank to certify to this effect to continue availing the Banking Services and in case of any change in the Partners or the Partnership Deed or any action that may modify the legal constituency of the Partnership Firm.
- m) The Partners confirm and understand that the Banking Services are provided “as is.” except to the extent prohibited by law, or to the extent any statutory rights apply that cannot be excluded, limited or waived, the bank make no representations or warranties of any kind, whether express, implied, statutory or otherwise regarding the service offerings or the third-party content, and (b) disclaim all warranties, including any implied or express warranties (i) of merchantability, satisfactory quality, fitness for a particular purpose, non-infringement, (ii) arising out of any course of dealing or usage of trade, (iii) that the service offerings or third-party content will be uninterrupted, error free or free of harmful components, and (iv) that any content will be secure or not otherwise lost or altered.

(To be signed by all the Partners)

Sr. No	Name	Signature	Date

Location: