

FORMAT – BOARD RESOLUTION [To be printed on letterhead]

RESOLVED THAT a current account in the name of ('Company') be opened with RBL Bank Limited at (name of branch).

RESOLVED FURTHER THAT the said Bank be and is hereby authorized to open the account, honour cheques, bill of exchange and promissory notes drawn accepted or made on behalf of the Company by below mentioned signatories 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 Company.

Group A

Name of the Directors	Mode of Operations
	Singly without any limit

Group B

Name of the Authorised Signatories	Mode of Operation
	Jointly with a maximum limit of Rs -----

RESOLVED FURTHER THAT any of the Directors singly or any of the Authorised Signatures jointly be and are hereby authorized to accept the terms and conditions as contained in the account opening form or any other terms and conditions as may be notified by the Bank in connection with the provision of products and services offered by the Bank as listed below through channels as phone and internet on behalf of the Company, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate, carry out transactions, including fund transfers, in the account/s of the Company with the Bank, using the aforesaid services/ facilities, and to accept and adhere to all the terms and conditions in this regard as contained in the application form as well as those provided separately and /or on the website www.rblbank.com from time to time including modification thereof and comply with all other formalities as prescribed by the Bank for the purpose.

Products & Services

Cash Management Services (Payment, Paper and Electronic Collection)
RBL Bank Corporate Internet Banking Net Banking /Net Banking Services/ Mobile Banking
Host2Host / SFTP - Secure File Transfer Protocol
Debit card facility/Application Programming Interface (API) Banking Services
Escrow Account and related services
Nodal Account and related services
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 '**Services**') offered by the Bank through its Website.

RESOLVED FURTHER THAT the Company do 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 Company with the Bank.

RESOLVED FURTHER THAT the Company do and hereby nominate the below mentioned Officers/Employees (hereinafter referred to as “**the Makers**”) to initiate the transaction(s) in net banking by inputting the required data.

Name of the Officer/Employee	Mode of Operation	Designated E-mail Id	Specimen Signature

RESOLVED FURTHER THAT the Company do and hereby nominate the below mentioned Officers/Employees (hereinafter referred to as “**the Checkers**”) to authorize or cancel the transaction/s that have been initiated as per the preceding paragraph.

GROUP - A

Name of the Directors	Mode of Operation	Designated E-mail Id	Specimen Signature
	Singly without any Limit		

Group – B

Name of the Authorised Signatories	Mode of Operation	Designated E-mail Id	Specimen Signature
	Jointly with a maximum limit of Rs. - -----		

RESOLVED FURTHER THAT the above-named Officials 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.

RESOLVED FURTHER THAT the Company undertakes to inform the bank 15 days in advance in case any of its authorised signatory’s Net Banking, Phone Banking, Debit Card, Payment Gateway access and any transactions services in Mutual Funds needs to be revoked.

RESOLVED FURTHER THAT the Company only provide 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. The Company authorize the Bank to accept and act on any Electronic Instruction in relation to the said Banking Services.

RESOLVED FURTHER THAT the Bank is hereby authorized to mail / courier the User ID and Password to attention of the above mentioned authorised persons or any individual authorised as such by such authorised persons, at the address of the Company recorded with the Bank and that the Company 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 persons of the Company is entirely of the Company.

RESOLVED FURTHER THAT a copy of the foregoing resolution certified as true copy by any of the Director/ Company Secretary 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 Company and accepted by the Bank.

RESOLVED FURTHER 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 makes 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.