CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM

RBL BANK
apno ka bank

(For Bank Use Only) Branch ☐☐☐☐☐☐☐☐☐☐☐ Branch Code ☐☐☐☐ Date ☐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   ☐ Interest Certificate

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☐ ☐M☐M☐ ☐Y☐Y☐Y☐Y☐

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CUSTOMER ACKNOWLEDGEMENT   **Date** ☐D☐ ☐M☐M☐ ☐Y☐Y☐Y☐Y☐

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

Receiver's Name & Signature

CORPORATE NET BANKING APPLICATION FORM (annexure)

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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
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
				☐ Initiator (Maker) ☐ Authorizer (Checker) ☐ Dual: Maker & Checker ☐ View access
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Ver :1.0 / 06-05-14

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

CORPORATE NET BANKING &
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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.**

(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): _____

TERMS & CONDITIONS

- The customer represents and warrants of having a complete working knowledge of computers / electronics / digital machinery and channels etc. while subscribing to the same.
- The customer must be aware of the risks, responsibilities and liabilities involved in using electronic banking channels as listed above and has after having due consideration availed the same facility from the Bank.
- The customer shall be responsible for ensuring the safety & security of the electronic devices i.e. cellular phones or electronic equipment/ hardware/ applications, laptops, tablets etc. and must take full responsibility in case of any misuse or unauthorized access to such devices.
- The customer must notify the Bank immediately upon receipt of any data or information through SMS, email, letters, phone calls, alerts, etc. information from public domain which is not intended for them and not misuse such data.
- The customer must take all possible steps to ensure safety of the account credentials including the Internet Banking User ID and Password, PIN, Mobile Banking MPIN, Card details etc. and not share or compromise at any given point of time . Bank will not ask for Passwords, PIN, CVV or OTP over call or email with any third party.
- The customer must acknowledge and unconditionally accept that in no way shall the Bank be held responsible if the customer incurs a loss as a result of misuse/ unauthorised use of the account due to compromise of critical information like Debit Card number, Credit Card number, Net Banking ID & password, PIN, CVV number, OTP etc. by the customer or in case the Customer fails to observe the security and confidentiality requirements.
- In case of any suspected misuse/ unauthorized use of the account through Internet Banking customer should immediately get the Internet Banking ID Disabled by calling RBL Bank customer care at 18001238040.
- For more details please refer to the detailed Internet Banking T&C on the RBL Bank website.
- The Customer understand that it is the customer's duty to notify the Bank immediately using any of the given means in case of any suspected misuse/unauthorized use of the account.
- The Customer hereby accept that any transaction originating from the USER ID and / or registered mobile phone number / Email ID and authorized by use of the OTP/Password/CVV/ shall be assumed to have been initiated and executed duly by the customer only.
- The Customer shall be liable and responsible for all claims/ demands/ costs (including legal cost) charges, penalties arising with regard to net banking transactions, mobile connection/ SIM card/ mobile phone through which the electronic banking facility is availed and the Bank does not accept/ acknowledge any responsibility/ liability in this regard.
- It is the responsibility of the customer to notify RBL Bank, about any change in the contact details including mobile number, email id, address etc. and get such information updated in the bank's records as per the process laid down by the bank.

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 71109111**

@ **Email us at :** ceb.support@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