



**TABLE C – DEBIT AUTHORIZATION** (Please collect the cancelled cheque copy)

For CC/OD accounts having less than 10% of the aggregate exposure in RBL Bank OR for Collection accounts

|   |                                     |
|---|-------------------------------------|
| I/We Authorize RBL Bank to Debit the account and remit the funds vide NEFT/ RTGS to Designate Account no : _____  |                                     |
| Beneficiary account Name (in other Bank): _____   |                                     |
| Name of Bank : _____  | Branch Name : _____ IFSC Code _____ |
| <input type="checkbox"/> I would like to set standing instructions in my account provided as per this declaration |                                     |
| *SI Start Date : Date of account opening / conversion   | SI end date : Dec 2099              |
| *Default SI frequency will be set as next day morning.  |                                     |

**TABLE D - EXCEPTION LIST**

1. Accounts for real estate projects (RERA)
2. Nodal or escrow accounts of payment aggregators/prepaid payment instrument issuers for specific activities as permitted by RBI
3. Accounts for settlement of dues related to debit card/ATM card/credit card issuers/acquirers
4. Accounts permitted under FEMA, 1999
5. Accounts for the purpose of IPO/NFO/FPO/share buyback/dividend payment/issuance of commercial papers/allotment of debentures/gratuity
6. Accounts for payment of taxes, duties, statutory dues, etc. opened with banks authorized to collect the same, for borrowers of such banks which are not authorized to collect such taxes, duties, statutory dues
7. Accounts of White Label ATM Operators and their agents, Cash-in-Transit (CIT) Companies/ Cash Replenishment Agencies (CRAs) for sourcing of currency
8. Inter-bank accounts
9. Accounts of All India Financial Institutions (AIFIs), viz., EXIM Bank, NABARD, NHB, and SIDBI
10. Accounts opened under specific instructions of Central Government and State Governments
11. Accounts attached by orders of Central or State governments/regulatory body/Courts/investigating agencies etc. wherein the customer cannot undertake any discretionary debits

**Terms & Conditions**

- I/We confirm that I/We have read, understood and agree to abide by the requirements of RBI Circular as maybe amended from time to time
  - <https://www.rbi.org.in/Scripts/NotificationUser.aspx?Id=11945&Mode=0>
  - <https://www.rbi.org.in/scripts/NotificationUser.aspx?Mode=0&Id=12007>
- I/We authorize RBL bank to verify the exposure details from CRILC, Credit Information Companies (CICs) and National E-Governance Services Ltd. (NeSL)
- I/We declare that the information furnished is true and correct. In case of any lapses in submitting the details, RBL Bank can close current account/ collection account, without any notice and Bank shall not have any responsibility towards it
- I/We have read, understood and agree to abide and bound by all the provisions of the Terms & Conditions governing account and any other banking services as availed, including RTGS and NEFT service, and agree to service the payment of dues, charges, etc. as applicable from time to time, including those mentioned under the latest schedule of charges as published on the Bank's website [www.rblbank.com](http://www.rblbank.com)
- I/We will provide the exposure details to the Bank at least on half yearly basis or as and when there is a change in the composition of the lending exposure whichever is earlier
- I/We will ensure below facilities will be stopped for the accounts which are converted to the Collection account (s)/OD- CC account (s) with debit freeze
  - Transaction access will be deactivated on Net banking (retail and CIB)
  - All the cards will be permanently blocked
  - Cheque(s) issued if any will be stopped
  - ECS, SI, Auto Sweep-out facility will be stopped
  - Digital transaction like UPI, POS etc access will be stopped
- I/We aware that I/We need to reapply for necessary facility when ODCC/Collection account is converted in to Regular Current account/OD-CC Account

| Name of Authorized Person/s | Signature with seal of Authorized Person/s<br>(to be signed as per Mode of Operation) |
|-----------------------------|---|
| 1. _____                    | (signature)   |
| 2. _____                    | (signature)   |
| 3. _____                    | (signature)   |
| 4. _____                    | (signature)   |
| 5. _____                    | (signature)   |

|  |  |   |  |   |  |
|--|--|---|--|---|--|
| <b>Customer Service (24 X 7)+91 22 61156300</b>                  |  | <b>Email us at : <a href="mailto:customercare@rblbank.com">customercare@rblbank.com</a></b>   |  | <b>Website : <a href="http://www.rblbank.com">www.rblbank.com</a></b> |  |
| <b>SMS Banking</b> : To know more type HELP & send to 9223366333 | <b>Debit Card</b> : Best in class features & benefits. To apply visit nearest Branch | <b>Mobile Banking</b> : Visit <a href="https://m.rblbank.com/MobileBank/on">https://m.rblbank.com/MobileBank/on</a> your mobile browsers. | <b>Personal Internet Banking</b> : Log in Personal Internet Banking using Debit Card & PIN or visit nearest branch. The Corporate Internet Banking facility is also available. |   |  |