

(For Bank Use Only) Branch	Branch Code	
Cust id	Account No	0.
%		······ X ······
PLEASE FILL UP THE FORM IN BL OCK LETTERS (fields mark	ed as * are mandatory)	
CORPORATE DETAILS		
Group Name* Please Provide Existing C	orporate Id In The" Group Name" Field To Link New C	Company Or New Casa / Loan / Fixed Deposit Account
Applicant name *		Dup ID*:
		prate Net banking services "on our behalf for viewing and/or
operating & carrying out transactions including fund trans through its website/corporatenet banking from time to tin	fers in all its account(s) mentioned beİo	w & to avail various other customer services offered by bank
Account Access:		
Account No. 1	Accoun	nt No.2
Account No.5	Accoun	nt No.4
Access to all accounts of the above corporate cust id		
Module Access:		
Non-Financial Rights; Statement Balar	ce Certificate Interest Certific	eate TD Trial Closure
	Jpload CMS	Cheque Book Request Stop Cheque
	<u> </u>	
	rinting Cheque Printing gnatures of all users to be affixed on cheque on separations.	
(Provide si	natures of all users to be affixed on cheque on sepa	arate signature card)
who should be given access to those accounts Corporate User ID will be sent on Registered Mobile No and E-M a. Maximum Limit for IMPS transactions will be Rs. 50,000 b. Maximum limit bank offers Per day for NEFT and RTGS t *Please fill annexure if access has to be restricted for certain users to	per transaction and Rs. 2,00,000 per day. ransaction is 5 Crores each.	
Authorisation matrix to be created basis self-attested board reso	ution 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 site from time to time. I/ we declare that all the particular complete and up-to-date in all respects and we have not withheld an	llars and information given in this application f	ppy of which is in our possession. I/ we accept the terms and conditions as form (and all documents referred to or provided herewith) are true, correct
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:	1	Auth. Signatory 4 name:
Place : Da	te D D MM Y Y Y Y	
*		·
	CUSTOMER ACKNOWLEDGEM	- I-I-I I.
RECEIVED COMPLETE COMPONIES &		
cheque printing form		

CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM



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	8			
(For Processing Unit Only) Branch	Branch Code Date DD MM YYYY			
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

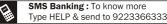
- Balance and Transaction Details: View Account Summary, Account Statement, Account Balance, Cheque Status Inquiry.
- **Deposits: Fixed Deposit Summary.**
- Fund Transfer To RBL Bank Accounts & Other Than RBL Bank Account Holders.
 - Validation by OTP and dual check login authorization required.
 - Bulk 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

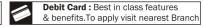












CORPORATE NETBANKING APPLICATION FORM (annexure)



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

CORPORATE NET BANKING & CHEQUE PRINTING APPLICATION FORM



Signat	ure Card Annexure (Please provide Signature	of all the users to be affixed on the cheque	e printed)	
	Authorised signatory 1		Authorised signatory 2	
Name:		Name:		\bot
	Authorised signatory 3		Authorised signatory 4	
Name:		Name:		

Please Note:

- 1. Please use Black Felt Pen for signature.
- 2. Please sign with in the signature box boundary3. Please do not affix any stamp on the signature.