



## **APPLICATION FORM FOR INTERNET BANKING(Corporate)**

Request No

(To be filled by branch)

I/We request you to register my/own application for internet Banking facility & link my/our accounts with your branch/other branch

Dianon.								
NAME OF THE ACCOU	JNT/TITLE:							
ACCOUNT NO:								
DATE OF INCORPORA	ATION/ESTABLISHMENT:	/ / ( dd mm	уу)					
ACTIVITY:								
CONSTITUTION:	Sole proprietorship	Partnership	HUF	Trust/Club	)			
	Pvt. Ltd. Co.	Public Ltd Co.	Society	Others Pl.	Specify:			
I wish to have any of t	he following corporate-id*	for internet bankin	g (4 to 8 chara	cters length)				
1.	2		3.					
	tted to you subject to its availability				<del></del>			
COMMUNICATION AD	DRESS:							
City:	State:		Pin Code:					
Telephone(O):	Teleph	one(R):		Fax No :				
Email address:		Mobile:						
	ng accounts to be linked accounts are to be linked u			)				
Branch Name	Title of A/c.	Account No.		omer ID y branch)	Mode of Operation			
	on of our e-banking account admir ount administrator will create/mana							
Details of Account Adminis	strator:							
	Designation:							
Contact Numbers:	Email:Signature:							
Please note: 1.Allocation of user-ID, i.e	e.access to various accounts of different Use	rs/divisions and maintenance of the	ne same will be done by	your Account Adminis	strator. He will also enable and disable			

Please note: 1.Allocation of user-ID, i.e.access to various accounts of different Users/divisions and maintenance of the same will be done by your Account Administrator. He will also enable and disable menus for Corporate Users and will create and modify pool of accounts. 2.Change in limit mapping, designation mapping and hierarchy structure will be defined by the bank on receiving written request from Account Administrator under signature of the authorized signatures. 3. Viewing option can be provided to any corporate User by your Account Administrator. However, for transactional functionalities Annexure-I needs to be submitted with User wise details.

## **Declaration:** [for Corporate]:

Signature:

I/We have read the terms and conditions applicable to Bank of Baroda e-Banking Corporate services and agree to them. I/We am/are aware that the usage of Bank of Baroda e-banking Corporate is governed by the terms and conditions which are displayed on <a href="https://www.bobibanking.com">https://www.bobibanking.com</a> the site maintained by Bank of Baroda andI/We have reviewed the contents of the same. Further, I/We accept the terms and conditions governing internet banking of Bank of Baroda applicable for bank accounts as displayed on bank's website. I/We accept and agree that I/We ae aware of the contents of the terms and conditions and that all my/our act of accessing on <a href="https://www.bobibanking.com">https://www.bobibanking.com</a>. I/We thereby agree to be subject to and comply with all the provisions of the terms and conditions which are incorporated by reference herein and deemed to be part of this application form to the same extent as if such provisions had been set forth in full herein. Necessary Resolution/Authorization is enclosed on the letterhead.

## Additional Terms and conditions for NRI Customers:

I/We agree that the facility of Bank of Baroda e-Banking shall be available only in specified type of account /s notified by Bank as eligible for internet banking facility from time to time. I/We do hereby undertake that I/We shall not make available to any persons resident in India, foreign currency against reimbursement in rupees or in any other manner in India. I/We further confirm that all debits to my/our accounts for the purpose of investment in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. I/We agree that the facility of internet Banking is available intra-bank only and no fund transfer can be effected from other banks to my/our account maintained at Bank of Baroda as well as no fund transfer is permissible from Bank of Baroda to accounts maintained with other Banks. I/We further undertake and declare that any request made by me/us through Bank of Baroda e-banking facility for transfers of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act,1999, Foreign Exchange Management [Deposit] Regulations,2000 and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.

I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns, from and against any and all claims, actions, penalties that may be made, suffered or incurred by the Bank by reason of non compliance of any of the terms and conditions mentioned therein.

1	Name & Designat	ion					
2	Name & Designati	tion					
3		tion					
		tion					
Place:		ite: / /					
FOR OFFICE USE ONLY							
For use at Branch We confirm having verified the signature customer ID in Finacle core and recomme Banking facility.  Name and signature of Br.Manager		For Corporate office use [Data Center]  User ID created on  Name & Signature  [Administrator]  Password Mail dispatched on					
Signature No  Br. SOL Id No  Region		Name & Signature					

## **ANNEXURE I (For Granting Transactional Authority to Various Corporate Users)**

CORPC	RATE DETAILS	- 11 11 1 <u>-</u> 21 <del>-</del> 21	(										
Sr. No	. Details of Divi	Details of Divisions/Sections within the corporate			Details of Role/Designation within the corporate					Hierarchy within the corporate			
	RATE USER DETA	ILS					1						
Sr. No.	Name of Use	Name of User		Preferred User ID		Date of Birth (dd/mm/yy)		Access Option(V/T		Signat	ure of User		
					1	1	٧		T				
					1	1	V		T				
					1		V		Т				
					/		V		T				
	  ly(transaction authority not				/	/	V		T				
CORPC	ransfer/Schedule transfer of DRATE USER WISE	LIMITS FOR FUN	d third party account within to TRANSFER				ln d			nore than one Individual User ID			
Sr. No.	Name of User	Individual Login ID		Initiat Limit(			From Rs.		To Rs.	No of approval(s) required	by which approval required		
1.Initiator i	s the individual user initiating Transfer request necessa	g the Fund transfer reque	st. 2. Approver is the perso d Approver	n who au	thorizes the Fund	Transfer reques	st keyed in by	the initiato	or. 3. Initi	ator and Approver o	annot be the same individua		
Please :	attach separate she	et if more details to	be furnished										
	reby confirm that ma			s beer	n obtained. N	ecessary Re	esolution/A	uthoriz	ation is	s enclosed on	the letterhead.		
Signatu	re:												
1.				١	Name & Desi	gnation							
2						•							
3				1	Name & Desi	gnation							

4. \_\_\_\_\_\_ Name & Designation \_\_\_\_\_

Date : / /