

(For Bank Use Only) Branch Branch Code Date

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 Balance Certificate Interest Certificate TD Trial Closure
- Financial Rights; Screen Transfer Bulk Upload Salary Upload Cheque Book Request Stop Cheque
- Direct Tax Indirect Tax DD printing Cheque Printing**

(**Provide signatures of all users to be affixed on cheque on separate signature card)

USER DETAILS & ACCESS LEVELS TO BE PROVIDED IN CORPORATE NET BANKING*

	User 1	User 2	User 3	User 4	User 5
User Name <small>(please do not write company name here)</small>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Email Id	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mobile No.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Type of user	<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access	<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access	<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access	<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access	<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access

Please note:

- > Password, One Time Password (OTP), Alerts will be sent to registered email ID & Mobile No.
- > There should be at least one unique Initiator and authorizer as user or two Dual Users
- > In account section, user can have access to balances, statement (mini & detail) of all accounts linked to corporate CIF.
- > loan and term deposit which are open on or before registration will be available in view mode.

*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.ratnakarbank.co.in, 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:

Place : Date



CUSTOMER ACKNOWLEDGEMENT

Date

Received complete corporate net banking & cheque printing form

Receiver's Name & Signature



(For Processing Unit Only) Branch	<input style="width: 95%;" type="text"/>	Branch Code	<input style="width: 95%;" type="text"/>	Date	<input style="width: 25%;" type="text"/> <input style="width: 25%;" type="text"/> <input style="width: 25%;" type="text"/> <input style="width: 25%;" type="text"/> <input style="width: 25%;" type="text"/> <input style="width: 25%;" type="text"/>
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

- ✓ **Account Summary :** View Account Summary, Account Statement, Account Balance, Cheque Status Inquiry.
- ✓ **Deposits : Fixed Deposit Summary.**
- ✓ **Loan Summary.**
- ✓ **Fund Transfer To RBL Bank Accounts & Other Than RBL Bank Account Holders.**
 - Validation by OTP and dual check login authorization required.
 - Bulk upload facility for carrying out bulk transfers.
 - Execute salaries to corporate employees having RBL Bank Accounts.

CUSTOMER SERVICE: +91 22 61156300 to 99 (9 AM - 7 PM, 7 Days a Week)	Email us at : customercare@rblbank.com
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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
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CORPORATE NETBANKING APPLICATION FORM (annexure)



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
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access
				<input type="checkbox"/> Initiator (Maker) <input type="checkbox"/> Authorizer (Checker) <input type="checkbox"/> Dual: Maker & Checker <input type="checkbox"/> View access
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Ver: 1.0 / 06-05-14

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- > Loan and term deposit which are open on or before registration will be available in view mode.

Signature of authorised signatory 1

Signature of authorised signatory 2

Company Seal

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.