

Specimen Board Resolution for Companies
[TO BE PRINTED ON THE LETTERHEAD]

Extracts of the Minutes of the Meeting of the of the Board of Directors of the Company held at on the day of 20

The Chairman informed the Board that the Company being a customer of RBL BANK LTD (hereafter referred to as "the Bank"), is now desirous of availing Corporate Internet Banking facility for the Account(s) which are held with the Bank.

He appraised the Board about the main the terms and conditions of the Corporate Internet Banking facility of the Bank.

After consideration, the following resolution was passed:

RESOLVED THAT:

- 1) The Company do avail the Internet Banking facility offered by RBL BANK LTD ("the Bank") on the terms and conditions applicable to Internet Banking as specified in the application form placed before this meeting and as may be amended by the Bank from time to time.
- 2) The following official(s)/ person(s) be and are hereby authorized as 'authorized users' to apply for and avail severally or jointly the "RBL BANK LTD Corporate Internet Banking" Services and any other financial monetary products and services offered by the Bank through its Website, on behalf of the Company, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate, carry out transactions, including fund transfers, in the account/s of the Company with the Bank, using the aforesaid services/ facilities, and to accept and adhere to all the terms and conditions in this regard as contained in the application form as well as those provided separately and /or on the Website www.ratnakarbank.co.in from time to time and comply with all other formalities as prescribed by the Bank for the purpose and agree to such changes and modification in the said terms and conditions as may be suggested by the Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for the purpose.

| Sl. No. | Name | Designation |
|---------|------|-------------|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |

- 3) All the terms, conditions and regulations as stipulated by the Bank for availing the "RBL BANK LTD Corporate Internet Banking" facilities are hereby approved and accepted and the authorized users be and are hereby severally or jointly authorized to accept such modifications therein as may be suggested by the Bank from time to time.
- 4) The above authorized users namely, Mr./Ms..... Mr./Ms..... And Mr./Ms..... severally or jointly authorized to cause a debit balance in the Company's account(s) with the Bank as may be permitted by the Bank subject to compliance of terms and conditions in this regard and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the "RBL BANK LTD Corporate Internet Banking" application Form.
- 5) Names of the Authorized users with transaction limit.

| Sl. No. | Name of the Users | Limit (Rs.) | To be approved by |
|---------|-------------------|-------------|-------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

- 6) The Bank is hereby authorised to send communications (including by way of electronic means) items such as PIN, password, etc. to the attention of the Designated User at the mailing address / Email ID recorded with the Bank to enable the Designated User to access/use the said Internet Banking Facility. Further, the Bank be and is hereby authorised to debit service charges, as may be applicable from time to time to the primary account and the Bank may, at its absolute discretion, discontinue Internet Banking facility completely or partially without any notice to us.
- 7) A copy of the foregoing resolution(s) certified to be true by Mr/Ms or Mr/Ms Secretary is furnished to the Bank and it be requested to act thereon.

Dated this ____ day of _____ 20 ____

NAME:
DIRECTOR

NAME:
DIRECTOR / COMPANY SECRETARY

**Specimen of Resolution for Trust and other corporates
[TO BE PRINTED ON THE LETTERHEAD]**

Extracts of the Minutes of the Meeting of the of the Board of Trustee / Members of the General Body of / Members of the Managing Council /Committee (Name of the Trust/.....) held at..... on the day of 20

The Chairman informed the Board/Committee/Council/General Body that the Trust / being a customer of The RBL BANK LTD (hereafter referred to as "the Bank"), is now desirous of availing Corporate Internet Banking facility for the Account(s) which are held with the Bank.

He appraised the Board/Committee/Council/General Body about the main the terms and conditions of the Corporate Internet Banking facility of the Bank.

After consideration, the following resolution was passed:

RESOLVED THAT:

- 1) The Trust / do avail the Internet Banking facility offered by The RBL BANK LTD ("the Bank") on the terms and conditions applicable to Internet Banking as specified in the application form placed before this meeting and as may be amended by the Bank from time to time.
- 2) the following official(s)/ person(s) be and are hereby authorized as 'authorized users' to apply for and avail severally or jointly the "RBL BANK LTD Corporate Internet Banking" Services and any other financial monetary products and services offered by the Bank through its Website, on behalf of the Trust /, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate, carry out transactions, including fund transfers, in the account/s of the Trust / with the Bank, using the aforesaid services/ facilities, and to accept and adhere to all the terms and conditions in this regard as contained in the application form as well as those provided separately and /or on the Website www.ratnakarbank.co.in from time to time and comply with all other formalities as prescribed by the Bank for the purpose and agree to such changes and modification in the said terms and conditions as may be suggested by the Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for the purpose.

| Sl. No. | Name | Designation |
|---------|------|-------------|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |

- 3) all the terms, conditions and regulations as stipulated by the Bank for availing the "RBL BANK LTD Corporate Internet Banking" facilities are hereby approved and accepted and the authorized users be and are hereby severally or jointly authorized to accept such modifications therein as may be suggested by the Bank from time to time.
- 4) the above authorized users namely, Mr./Ms..... Mr./Ms.....And Mr./Ms..... severally or jointly authorized to cause a debit balance in the Trust's / account(s) with the Bank as may be permitted by the Bank subject to compliance of terms and conditions in this regard and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the "RBL BANK LTD Corporate Internet Banking" application Form.
- 5) Names of the Authorized users with transaction limit.

| Sl. No. | Name of the Users | Limit (Rs.) | To be approved by |
|---------|-------------------|-------------|-------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

- 6) The Bank is hereby authorised to send communications (including by way of electronic means) items such as PIN, password, etc. to the attention of the Designated User at the mailing address / Email ID recorded with the Bank to enable the Designated User to access/use the said Internet Banking Facility. Further, the Bank be and is hereby authorised to debit service charges, as may be applicable from time to time to the primary account and the Bank may, at its absolute discretion, discontinue Internet Banking facility completely or partially without any notice to us.
- 7) A copy of the foregoing resolution(s) certified to be true by Mr/Ms, or Mr/Ms, Secretary be furnished to the Bank and it be requested to act thereon.

Dated this ____ day of _____ 20 ____

NAMES AND SIGNATURES OF ALL TRUSTEES/MEMBERS OF MANAGING COMMITTEE /GOVERNING COUNCIL /

Draft of Letter from Partnership
[TO BE PRINTED ON THE LETTERHEAD]

[Date]

RBL BANK LTD Limited
 [Address of the branch]

Dear Sirs,

We,(names of all partners) are the partners of the Firm(name of the firm) (hereinafter referred to as "the Firm") and we request you to permit us to avail Corporate Internet Banking Services offered to customers through internet for the accounts of the Firm opened with the Branches of The RBL BANK LTD (the Bank).

We accept all the terms, conditions, regulations, stipulations laid down by the Bank for the purpose.

The following partners namely, Mr./Ms....., Mr./Ms..... and Mr. /Ms..... (herein after called the "authorized users" or "authorized signatories") be and hereby authorised to convey to the Bank acceptance on behalf of the Firm of the terms and conditions contained in the application form and those attached therewith separately and also those provided on the Website of the Bank and agree to such changes and modifications in the said terms and conditions as may be brought in by RBL BANK LTD from time to time and to nominate, substitute, revoke and vary this mandate from time to time and to execute such deeds, documents and other writings as may be necessary or required for the purpose.

We hereby approve and accept the aforesaid terms and conditions for RBL BANK LTD Corporate Internet Banking operation/transaction and the authorised signatories be and are hereby severally authorised to accept such modifications therein as may be made by the Bank.

The authorized users namely, Mr./Ms....., Mr./Ms..... and Mr./Ms..... are severally or jointly authorized to carry out operations /transactions in the firm's accounts including third party fund transfers through "RBL BANK LTD Corporate Internet Banking", cause a debit balance in firm's account(s) with the Bank as may be permitted by the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the application Form for "RBL BANK LTD Corporate Internet Banking".

Names of the Authorized users with transaction limits

| | Name of the Users | Limit (Rs.) | To be approved by |
|------|-------------------|-------------|-------------------|
| i) | | | |
| ii) | | | |
| iii) | | | |
| iv) | | | |

The Bank is hereby authorised to send communications (including by way of electronic means) items such as PIN, password, etc. to the attention of the Designated User at the mailing address / Email ID recorded with the Bank to enable the Designated User to access/use the said Internet Banking Facility. Further, the Bank be and is hereby authorised to debit service charges, as may be applicable from time to time to the primary account and the Bank may, at its absolute discretion, discontinue Internet Banking facility completely or partially without any notice to us.

We agree to hold the Bank harmless and their interest protected on account of the Bank executing the instructions of the authorised users/ signatories.

(To be signed by all the Partners)

| Name | Signature |
|------|-----------|
| | |
| | |
| | |
| | |

Date:

Place: