

SPECIMEN BOARD RESOLUTION FOR COMPANIES
[TO BE PRINTED ON THE LETTERHEAD]

Extracts of the Minutes of the Meeting 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 Limited (hereafter referred to as “the Bank”), is now desirous of availing Corporate Internet Banking facility and **Online Trade Portal services for trade finance transactions and remittances** (**‘RBL TradeX’**), in addition to 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 and the **RBL TradeX** of the Bank.

After consideration, the following resolution was passed:

RESOLVED THAT:

A. The Company do avail the Internet Banking facility offered by RBL Bank Limited (“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.

1. 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 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.rblbank.com 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.

2.

Sl. No.	Name	Designation
1.		
2.		
3.		
4.		
5.		
6.		

3. All the terms, conditions and regulations as stipulated by the Bank for availing the "RBL Bank 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 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.			

6. The Bank is hereby authorized 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 authorized 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.

B. The Company do avail the Trade and Remittances services (inclusive of domestic and foreign) through the Online Trade Portal offered by the Bank on the Terms and Conditions as applicable and as may be amended by the Bank from time to time.

1. The following official(s) / person(s) be and are hereby authorised as 'authorised users' to apply for and avail the **RBL TradeX** service through the Bank's website www.rblbank.com, 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 there with, and to operate, carry out transactions, using the said services, and to accept and adhere to all the Terms and Conditions in this regard on the website www.rblbank.com 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.

Name of User	Role (Maker/Checker/Dual)	Designated E-mail ID	Specimen Signature

2. The above set of “authorised users” shall have the following limitations for ‘approving’ the transactions initiated on the **RBL TradeX**:

Financial Limits	Whether Jointly or Severally	Name of the Authorised Signatory(ies)

3. All the terms, conditions and regulations as stipulated by the Bank for availing the **RBL TradeX** service is hereby approved and accepted and the authorised users be and are hereby authorised (as stated above) to accept such modifications there in as may be suggested by the Bank from time to time.
4. 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 / E-mail ID recorded with the Bank to enable the Designated User to access / use the **RBL TradeX**. 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.
5. The following individuals jointly or severally can authorise addition and deletion of Authorised Users not having any Approving Rights on behalf of the company

Name of User	Designated Email ID	Specimen Signature

- C. 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