

Connect with

Corporate Internet Banking Corporate Mobile Banking

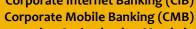




Application to Amend Product Package, Role Details, Account Access Details & Transaction Authorization Matrix in The Main CIB/CMB Application

Please fill in the details in CAPITAL LETTERS. Countersign all modifications/alterations if any. Complete all sections in this application unless otherwise stated.						
A. Corporate Details						
Corporate ID						
Registered Name:						
C. Product Package						
Change Required Change Not Required						
Business Module						
For details, Please refer the product Catalogue (Annexure I)						
Select the suitable package/s which suit/s your business requirement						
Package A - Inquiry only						
Package B - Inquiry, General Banking						
Package C - Inquiry, General Banking, Remittance						
Package D - Inquiry, General Banking, Trade Finance						
Package E - Inquiry, General Banking, Remittance, Trade Finance						
Package F – Inquiry, Trade Finance						
Corporate Admin Module Required Not Required						
If Required,						
Dual Control Option Required (Minimum two Admin users required)						
Not Required (One Admin can perform Maintenances of corporate admin module)						
D. Role Details						
Change Required Change Not Required						
Whether self-initiated transaction option is allowed? No (Separate two users required as 1 Maker & 1 Approver)						
Yes (An Approver can Initiate & Approve transactions alone)						
Role Type (mark '\') Functionalities (Please mention the index number in						
Role Code Admin Maker Approver (Please mention the index number in Product Package Catalogue- Annexure 1)						
A						
B B						
C						
D D						
E						

(Please apply the relevant Role Code to be assigned in the user application – Annexure 11)





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E. Transaction	Limits (Not Applical	ole for Business	Package A & F)				
Change Require	ed Chang	ge Not Require	ed				
I/We h	ereby agreed to assig	gn the following	g Transaction Limits for 3	rd Party & Other Bank Trans	actions.		
Per Da	y Count	1	1 1 1				
Per Day Transaction Value Rs.							
Per Transaction Value Rs. (Note:-Maximum value per transaction is Rs. 5 Million and maximum number of transaction per day is 100)							
Change Require	ed Chang	ge Not Require	ed 📄	da kan manana kan kalada na kan kan kan kan kan kan kan kan kan	to a contract on the contract		
S.No Ac	ecount Number	Type (Current/Saving /Fixed Deposit/	Transaction Allowed	All Users : Accessibil	Account Accessibility All Users : Accessibility granted to All Users User No: Accessibility granted to selected users		
1		Loan)	Yes No	All Users User No User	r No User No User No		
2			Yes No	_	r No User No User No		
3			Yes No		r No User No User No		
4			Yes No		r No 🔲 User No 🔲 User No 🔲		
6			Yes No	All Users User No User	r No 🔲 User No 🔲 User No 🦳		
7			Yes No	All Users User No User	r No 🔲 User No 🔲 User No 🔲		
8			Yes No	All Users User No User	r No User No User No		
C. Turneration	Andlania dia Madai	· Nat Applicati	Ja for Project Project A				
Change Require		ge Not Require	ed				
Please mention th	ne Approving Autho		_	le. (As per the Mandate, Board Reso	olution, and Consent Letter etc)		
• Please specify Approving authority in the following table. Serial No Functions Transaction Amount Account Numbers Approving User ID							
	(According to the select package)	cted product		(As per Section F)			



Further to my/our Corporate Internet Banking / Mobile Banking application, Please make the above changes in the CIB/CMB

I/We hereby certify that the information provided in this application form is true and correct. I/We will send the Bank an Application to amend of any changes as and when it occurs to keep the bank records current and updated.

Signature on the Seal	Signature on the Seal	Signature on the Se	Signature on the Seal	
Authorized person	Authorized person	Authorized person		
Name	Name	Name	Name	
Date :				
	•••			
J. For bank use only				
monomonomonomonomonomonomonomonomonomon		- In 1908 1908 1908 1908 1908 1908 1908 1908	ent son tou tou and	
(Branch/Dept) Signature and Details	s of CIF (As per Business Registration/Certificate	of Incorporation) Verified & Author	rized by:	
Checked By (B Class)	Service No	Signature	Date	
encenta by (b enass)		S.g.mur		
	Service No	Signature	Date	
Verified By (A Class)	22.722.27			
,				
CIB/CMB Back Office use only				
Data Captured by:	Service No	Signature	Date	
Data Captured by.	Service No	Signature	Date	
	Service No	Signature	Date	
Verified By:				

Note: Branch Manager / Dept Manager,

Only the accounts linked with the above CIF (Non Individual) can be accessed via CIB/CMB, if customer operates business accounts under different CIF Numbers, those CIF numbers should undergo the normalization process unless linked to the above CIF prior to sending this application.

"Applications to Amend Product Package, Role Details, Account Access Details & Transaction Authorization Matrix" received from the customer should be duly filed with the main CIB/CMB Application/Mandate and kept securely under dual control for audit and legal purposes.