



Internet Banking Application Form (For Corporate Customers)

To

The Branch Manger,
The South Indian Bank Ltd., Branch

We wish to register our Company/Corporation/Firm/Trust/Society/Association for availing of the Bank's Customer Services – "Sibernet-Corporate". *

Our Company/Corporation/Firm/Trust/Society/Association has already been registered for availing of the Bank's Customer Services – "Sibernet Corporate" * (* Strike off whichever is inapplicable)

We request you to register the below named officials/employees as authorised USERS for and on behalf of the Company/Corporation/Firm/Trust/Society/Association for viewing/operating all its account(s) and avail various corporate Customer services offered by your Bank from time to time.

We affirm, confirm, declare and undertake that we have read and understood the document containing "Terms and Conditions" governing your Bank's Customer Service (Internet Banking Service) and we accept the same.

Name of the Company/Corporation/Firm/ : _____

Trust/Society/Association : _____

Address of the Company/Firm : _____

Users To Whom Sibernet Corporate Services To Be Granted:

(These are the authorized signatories who are permitted by the Company Board Resolution/Joint letter by Partners, To View/ Submit All Financial/No Financial Requests on All the Accounts Belonging to the Corporate/ Corporation/Firm/ Trust/Society/ Association)

Furnished in Annexure-1 (attached)

List of Customer-IDs / Account Numbers to be linked (All accounts under a customer-id will be automatically enabled for Internet Banking Operations):

Customer-Id	Account Number	Branch	User/s Authorised To Operate the Account (Mention combination, if any).*	(Office Use) RM Signature

More details Furnished in Annexure -1 (attached)

Limits for Fund transfer required for the users and the initiating and approving limits and the number of approvals required is also furnished in Annexure -1 (attached)

We request that the **following aggregate limits** may be set for Requests and the online fund transfer for the Corporate:

Service	Daily Limit required	Weekly	Monthly	Yearly	Default Limits (lacs)			
	Trn. Number	Trn. Amount	Trn. Amount	Trn. Amount	D	W	M	Y
Online Fund transfer - Self					1.00	5.00	20.00	100.00
Online Fund transfer-third party					0.50	3.00	10.00	50.00
DD requests					0.50	3.00	10.00	50.00
Entry level limits for self, third party and DD requests	x		x	x	Full	Full	Full	Full
Dealer debit upload limit					Nil	Nil	Nil	Nil
Debit / Credit Transaction Upload limit					Nil	Nil	Nil	Nil
Salary Upload limit					Nil	Nil	Nil	Nil
Vendor Payment upload limit					Nil	Nil	Nil	Nil

Specimen Of Board Resolution For Corporate Customer

(To be obtained in the case of Limited Companies, Trusts and other Corporate entities)

Resolved that the company do avail the **"Sibernet-Corporate"** the Internet Banking service for the accounts opened / to be opened with SIB Ltd. at their various Branch(es) and the company do accept such terms, regulations, conditions, stipulations laid down by SIB Ltd. for the purpose. Resolved that the following authorised signatories namely, Shri
....., Shri and Shri
..... be and hereby singly/jointly authorised to convey to SIB Ltd. acceptance on behalf of the Company/Bank of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB Ltd. or, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

Resolved that the aforesaid terms and conditions be and are hereby approved and accepted, and the authorised signatories be and are hereby severally authorised to accept such modifications therein as may be suggested by SIB Ltd.

Resolved further that the above authorised signatories namely, Shri
....., Shri and Shri
.....are authorised to operate on behalf of the company through 'Sibernet-Corporate" Internet Banking service on the company's accounts including by causing a debit balance in company's account(s) with SIB Ltd. and/or continually operate the account(s) even when overdrawn, as per the authority given in this regard.

Resolved further that, the company does agree to hold SIB Ltd. harmless and their interest protected on account of it executing such instructions by the authorised signatories .

Resolved further that Chairman of the Board/Secretary of the Company be and is hereby authorised to furnish a copy of the resolution certified as true to SIB Ltd.

-To be obtained in the letter head of the firm/Company

Specimen Of Letter of Mandate

(To be obtained for Partnership Firms & other unincorporated bodies)

To,
The South Indian Bank Ltd,
.....

We (herein after referred to as firm) request you to allow **“Sibernet- Corporate”**, the ‘Internet Banking’ service for the accounts opened / to be opened with SIB Ltd. at their various Branch(es) and the firm do accept such terms, regulations, conditions, stipulations laid down by SIB Ltd. for the purpose. The following authorised signatories namely, Shri , Shri and Shri be and hereby singly/jointly authorised to convey to SIB Ltd. acceptance on behalf of the Firm/Bank of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB Ltd. or, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

We hereby approve and accept the aforesaid terms and conditions and the authorised signatories be and are hereby severally authorised to accept such modifications therein as may be suggested by SIB Ltd.

The above authorised signatories namely, Shri , Shri and Shri are authorised to operate on behalf of the firm through ‘Sibernet-Corporate” Internet Banking service on the firm’s accounts including by causing a debit balance in firm’s account(s) with SIB Ltd. and/or continually operate the account(s) even when overdrawn, as per the authority given in this regard.

The firm does agree to hold SIB Ltd. harmless and their interest protected on account of it executing such instructions by the authorised signatories .

Any of the partners of the Firm be and is hereby authorised to furnish a copy of the letter certified as true to SIB Ltd.

(To be signed by all the Partners)

Name	Signature.....
Name	Signature.....
Name	Signature.....
Name	Signature.....
Name	Signature.....

-To be obtained in the letter head of the firm

Annexure I (For Granting Transactional Authority to Various Corporate User)

CORPORATE DETAILS

Sl. No.	Details of Divisions / Sections within the Corporate	Details of Role / Designation with in the Corporate	Hierarchy with in the Corporate

CORPORATE USER DETAILS

Sl. No.	Name of user	Preferred User ID	Date of Birth	Access Option (V/R/T)	Signature of User

V view only (transaction authority not allowed) R request for account opening, Renewal of FD account, Request for cheque book, Bill lodging, Request for issuance of DD, Bankers cheque, Request for LC/Guarantee opening and amendment T Online transfer/scheduled transfer of funds to own account and third party account within the Bank. Online transfer of Funds from linked account.

CORPORATE USER WISE LIMITS FOR FUNDS TRANSFER

Sl. No.	Name of User	Individual Login ID	Designation / Role	Initiating Limits (Rs.)	Approving Limit	In case of more than one Approval			Individual User ID by which approval Required
						From Rs.	To Rs.	No of approval(s) required	

1. Initiator is the individual user initiating the fund transfer request. 2. Approver is the person who authorizes the fund transfer request keyed in by the initiator. 3. Initiator and approver can not be the same individual. 4. Any fund transfer request necessarily will involve initiator and Approver.

Please attach separate sheet if more details to be furnished

I/We here by confirm that mandate from the competent authority has been obtained. Necessary resolution / Authorisation is enclosed on the letterhead.

Signature

1..... Name & Designation.....

2..... Name & Designation.....

3..... Name & Designation.....

4..... Name & Designation.....

Place :

Date :