



**DECLARATION**

I/WE affirm, confirm and undertake that, I/we will be complying with the “Terms and Conditions” of usage and procedures of the **SIB TF Online** through the Internet Banking of The South Indian Bank Ltd. (hereinafter referred to as “SIB”) and I am/we are aware of the nature of services offered by SIB through Internet Banking and charges applicable thereof, as set forth in SIB’s website and I/we agree to adhere to all the terms & conditions relating to opening/applying/maintaining/operating (as applicable)(.....) for usage of Internet Banking of SIB as may be in force from time to time and as amended from time to time. I/We agree that the existing limits for online fund transfer may change from time to time at the discretion of the bank. I/We further authorize SIB to debit my/our Account(s) towards any charges for **SIB TF Online**. I/We agree to be bound by the said Terms & Conditions.

I/We declare that all the particulars and information given in this application form (and all documents referred or provided therewith) are true, correct, complete and up-to-date in all respects and I/We have not withheld any information. I/We understand that certain particulars given by me/us are required by the operational guidelines governing banking companies. I/We agree and undertake to furnish any further information that SIB may require.

I/We agree and understand that SIB reserves the right to reject any application or block the Internet Banking facility to any account or withdraw the Internet Banking service without assigning any reason. I/We agree and understand that SIB reserves the right to retain the application forms, and the documents provided therewith, including photographs, and will not return the same to me/us.

I/We authorize SIB and/or its agents to make references and enquiries which SIB and/or its agents consider necessary in respect of or in relation to information in this application or any further application(s). I/We hereby agree and authorize SIB and/or its agents to exchange, share or part with all the information, data or documents relating to my/our application to other Banks/Financial Institutions/Credit Information Bureaus/Agencies/Statutory Bodies/such other persons that SIB and/or its agents may deem necessary or appropriate or as may be required for use or processing of the said information/data by such person(s) or furnishing of the processed information/data/ products thereof to other Banks/Financial Institution/Credit providers/users registered with such persons and shall not hold SIB or its agents liable for use of this information.

I am/We are aware that SIB does not seek any information relating to login id/password in any form including through e-mails from its clients. I/ We agree and undertake that I/We shall never part with any sensitive information especially through internet/e-mail/phone or any other medium. I/ We further agree and confirm that SIB shall not be liable for any losses which may arise on account of my/our sharing/disclosing of login id and password in relation to the SIB TF Online to anyone, nor shall I/we make any claim(s) against SIB for any such unauthorized use. I/We shall take all precautions to protect our SIB TF Online details so as to avoid any unauthorized use.

I/We understand that hacking is a cybercrime and undertake not to get involved in the same. I/We further undertake to not post any unwanted material on the SIB TF Online Service Terminal.

I/We undertake to submit the original documents related to Trade Finance transactions to the respective B-Category branch within 3 days from the date of submission of request in Trade Portal along with necessary stampings (wherever applicable), While submitting physical documents to the branch, we will clearly mark documents as “SIB TF Online confirmation documents under (Ref No) and avoid duplication”.

Authorized Signatories Name & Designation  
Place:

Authorized Signature/s with Seal  
Date:

- Note:**
1. Authorized Signatory means those person(s) who are authorized to operate the account.
  2. A separate Resolution (in the case of Companies, LLP, TASC etc.)/Mandate (in the case of firm etc.) is required for using “SIBerNet” Services.
  3. **Terms & Conditions of SIB TF Online form part of this Application**

**For Office Use**

Signature/s and Contact detail/s of Authorized Signatories/Users given in application are Valid/Verified. Account Mode of Operation in Partnership Deed/ Trust Deed/ Articles of Association, etc. are verified and no contradictions found in the Resolution/Mandate submitted with this application form. We hereby confirm that the above account is one in which full formalities relating to KYC and AML guidelines are complied with and there is no adverse comment about the account in KYC audit and all accounts mentioned above are operated by the same Authorized Signatory(ies) and any change in mode of operation / Authorized Signatory(ies) will be intimated immediately to the HO with proper documents in time.

**RM Signature with Seal and Sign code**

**Details of Treasury RM**

Employee Name	
PPC	
Email Id	

**Specimen of Board Resolution for Corporate Customer**

*(To be obtained in the letter head of the of Limited Companies, Trusts, LLP and other Corporate entities)*

**Resolved** that the Company/LLP/Association/Trust/Society do avail the “SIB TF Online” the Internet Banking service for the accounts opened / to be opened with SIB at their various Branch(es) and the Company/LLP/Association/Trust/Society do accept such terms, regulations, conditions, stipulations laid down by SIB., in the Terms & Conditions governing the SIB TF Online services. Resolved that the following authorized signatory/ies namely, ***(NAME OF THE SIGNATORIES WHO HAVE SIGNED THE RESOLUTION)***

Shri.....  
be and hereby singly/jointly authorized to convey to SIB the acceptance on behalf of the Company/LLP/Association/Trust/Society of the terms and conditions contained in the application form and/or on the website, and agree to all such changes and modifications in the said terms and conditions as may be suggested by SIB 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 authorized signatories be and are hereby severally authorized to accept such modifications therein as may be suggested by SIB.

**Resolved** further that the below authorized signatory/ies namely

Shri.....  
is/are authorized to operate on behalf of the company through “SIB TF Online”, the Internet Banking service for the Company/LLP/ Association/Trust/Society accounts, including causing a debit balance in Company/LLP/Association/Trust/Society account(s) with SIB and/or continually operate the account(s) even when overdrawn, as per the authority to be given in this regard.

**(Optional Part for issuing User ID to company staff who is not an Authorized Signatory – For Corporate SIBerNet only)**

Resolved further that, staff of the Company/LLP/Association/Trust/Society Shri..... Employee number....., is authorized to view, operate and initiate all transactions in all accounts though Corporate SIBerNet facility of SIB and is KYC complied. However, facilities such as transaction approval, cheque book request, DD request and Message center facility shall be restricted.

**Resolved** further that the below mentioned person(s) is/are authorized to operate “SIB TF Online”, the Internet banking service with prescribed operational rights i.e. to receive SMS and Email alerts, view account/s, transact financial and Non-financial transactions on behalf of the Company/LLP/Trust/Association/Society while performing Financial and Non-Financial activities.

Name of the Signatory/User	Account access right-View(V)/Transaction(T)	Mobile Number	Email ID	Signature

**Resolved** further that, the Company/LLP/Trust/Association/Society agrees and undertakes to hold SIB harmless and protect its interest on account of it executing instructions by the authorized signatories.

**Resolved** further that the bank shall not be responsible for any failure or malfunction of Internet banking facilities, or any other circumstances beyond its control. The bank shall not be responsible for any dispute consequential or indirect, loss or damage arising from or related to the use of Mobile/Internet banking service. The Company/LLP/Trust/Association/Society shall be solely responsible for all the transactions effected by the use of Internet banking service. We the Company/LLP/Trust/Association/Society shall indemnify the bank for any unauthorized use of Internet banking service.

Further, Resolved that in case of any change in the above authorized signatories through a valid Resolution, such newly constituted authorized signatories would be severally deemed to accept on behalf of the Company/LLP/Trust/Association/Society of the terms and conditions governing the “SIB TF Online” and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB or nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, applications, documents and other writings as may be necessary or required for continued access to “SIB TF Online”.

**Resolved** further that Chairman of the Board/Company Secretary of the Company/ Designated partner (in case of LLP) be and is hereby authorized to furnish a copy of the resolution certified as true to SIB.

Authorized Signatories Name

[Company seal]

Authorized Signature/s with Seal

## Specimen of Letter of Mandate

*(To be obtained in the letter head of the Partnership Firm, HUF & other unincorporated bodies)*

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

We..... having permanent address at..... (herein after referred to as Firm/HUF) request you to enable “**SIB TF Online**”, the Internet Banking service for the accounts opened / to be opened with SIB at their various Branch(es), and the Firm/HUF do accept such terms, regulations, conditions, stipulations laid down by SIB in the Terms & Conditions governing the Mobile/Internet Banking/SIB TF Online services. The following authorized signatory/ies namely, **(NAME OF THE SIGNATORIES WHO HAVE SIGNED THE MANDATE)**

Shri.....

be and hereby singly/jointly authorized to convey to SIB the acceptance on behalf of the Firm/HUF of the terms and conditions contained in the application form and/or on the website and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB 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 authorized signatory/ies be and are hereby severally authorized to accept such modifications therein as may be suggested by SIB The below authorized signatory/ies namely,

Shri.....

is/are authorized to operate on behalf of the Firm/HUF through “**SIB TF Online**”, the Internet Banking service on the Firm/HUF accounts, including causing a debit balance in Firm/HUF account(s) with SIB and/or continually operate the account(s) even when overdrawn, as per the authority given in this regard. The firm undertakes and agrees to hold SIB harmless and protect its interest on account of it executing instructions by the authorized signatories.

**(Optional Part for issuing User ID to staff of firm who is not an Authorized Signatory – For Corporate SIBerNet only)**

We hereby authorize staff of our firm Shri ....., Employee number ....., whose account is KYC complied, to view, operate and initiate all transactions in all accounts through Corporate SIBerNet facility of SIB . However, facilities such as transaction approval, cheque book request, DD request and Message center facility shall be restricted for him/her.

We hereby approve that the below mentioned authorized signatory/ies is/are authorized to operate “**SIB TF Online**” Internet banking service with prescribed operational righti.e. to receive SMS and Email alerts, view account/s, transact financial and Non-financial transactions on behalf of the Firm/HUF while performing Financial and Non-Financial activities.

Name of the Signatory/User	Account access right-View(V)/Transaction(T)	Mobile Number	Email ID	Signature

We further agree that the bank shall not be responsible for any failure or malfunction of Internet banking facilities, or any other circumstances beyond its control. The bank shall not be responsible for any dispute consequential or indirect, loss or damage arising from or related to the use of Internet banking service. We shall be solely responsible for all the transactions effected by the use of Internet banking service. We the Firm/HUF shall indemnify the bank for any unauthorized use of Internet banking service.

Any of the partners of the Firm/Karta of the HUF be and is hereby authorized to furnish a copy of the letter certified as true to SIB **(To be signed by all the Partners along with for Seal)**

Authorized Signatories Name

Authorized Signature/s with Seal