

APPLICATION FORM FOR REGISTRATION AS CORPORATE INTERNET BANKING

TO:			For Office use only
The Branch Manager Syndicate bank -		Application SNo:	
		Application offo.	
		Date:	
I/We wish to apply for interr	net banking ser	vices - 'Corpora	ite Internet Banking facility' and reques
you to enable the services (i)	/iew only, (ii) vie	ew & transfer of	funds".
Please tick the applicable	option-		
Public Ltd. Company Association	Pvt. Ltd	d. Company / Trust	Partnership Others
Name of the Company / /Concern/Firm			
Address:			
			PIN:
Corporate email:			
PAN			
TAN			
Customer-Id			
Account No/s attached to	(1)		(4)
the Customer-ID	(2)		(5)
	(3)		(6)
Please attached separate shee	et for more acco	ount(s) if any	

I) Details of the persons Initiate/authorized to operate the above accounts through Internet Banking Solution:

Name of the user - Designation	User-ID **	Role (I/A) *	DOB	Mobile No.	Device on which RSA S/W Token to be installed #	EMail ID on which RSA software / communication to be sent.

^{*} I -> Initiator (Can view /initiate transaction) A -> Authorizer (Can view/initiate/authorise Transactions)

^{**} User-ID should be of the Format -> <//A>Cust-ID<User-Initials(3 Characters)> Example -> A123456Ram; I123456Jon

[#] Select any one of the following **Device type** for each users for installing RSA software tokens (1) Desktop/Laptop, (2) Android Mobile, (3) Windows Mobile, (4) ios/iPhone Mobile, (5) Blackberry Mobile, (6) MAC

II) Details of the person/s authorized as Corporate-Administrator^{\$\$} to enable User-Management:-

#	User-ID
	(Provide Authoriser User-ID as
	entered in I above)

\$\$ Corporate-Administrator-

- ✓ Should be an Authorizer
- Can Unlock the Users
- ✓ Maximum two Corporate-Administrators allowed
- Will be created as Example-> If the Authoriser-UserID is A123456Ram, then the CorpAdmin User-ID allocated by the Bank will be CA123456Ra

III) Please provide the Accounts for which specific Transactions can be initiated. Please tick- mark the relevant Transaction Types

	Transaction Types						
Account-No	Funds Transfer	Tax	e-Filing (IT Refund)	Bill Payment	NEFT	RTGS	Bulk Payment

IV) Please select the Per-Day-Limit for the below Transaction-Types

#	Transaction-Type^^	Max-Limit-Per-Day
1	Funds Transfer	
2	Bill Payments	
3	NEFT	
4	RTGS	
5	Bulk Payments	

[^] Please note for Taxes/PM-Relief-Fund Transactions there is no Limit

V) Please provide the Authorisation Level(max 5 allowed) for different Amount-Ranges -

#	Amount-From	Amount-To	Authorisation Level @	User-IDs (Authorisers)

^{(@} Authorisation Level ->

- i) is the number of Authorisers required for authorizing a specific amount Range
- ii) Cannot be greater than Number of Authorisers as mentioned in I for any Amount Range

VI) Please provide the

Please create User-ids in the above names and for the purposes mentioned above

General Conditions:

- 1. The account number and customer details are as per the Bank records.
- 2. Transaction rights requested are to be registered in Bank records.
- 3. The Corporate needs to provide Resolution of the Board of Directors as per format, for this facility
- 4. Hardware Tokens will be issued to all the Users as part for Two-Factor Authentication at the Cost of INR 1400/- per token
- 5. All relevant documents for completing the KYC has to be submitted by the customer to the branch.

Declaration:

I/We request you to enroll me/us for Corporate Internet Banking. I/we have read **the Terms and Conditions** applicable to Syndicate Bank Corporate Internet Banking services and agree to them. I/we accept the Terms and Conditions governing internet banking of Syndicate Bank applicable for bank accounts as per the above details and displayed on Bank's website. I/we accept that I/we would be deemed to be aware of the contents of the Terms and Conditions as in force from time to time and that all my rights and liabilities would be governed by the said Terms and Conditions by my act of accessing on Syndicate Bank's Web Site. I/we thereby agree to be subject to and comply with all the provisions of the Terms and Conditions which are incorporated by reference herein and deemed to be part of this Application Form to the same extent as if such provisions had been set forth in full herein. Necessary resolution /Authorization is enclosed [Declaration is for Partnership Firms and Resolution is for limited Companies]

I/we agree and undertake that the transactions executed over the Corporate Internet Banking facility under the user name and password will be binding on me/ us. The rules and regulations applicable to normal banking transactions in India will be applicable mutatis-mutandis for the transaction executed through the Bank-site under this facility. Any dispute between the customer and the Bank on this service is subject to the jurisdiction of the competent courts in India and governed by the laws applicable and in force in India. The changes in the terms and conditions of service including applicable charges, if any will be notified on the website of the Bank and such notification is a sufficient notice on me / us. I/We undertake to maintain secrecy in regard to user name and password registered with the Bank and Bank pre-supposes that login using valid user name and password is valid session initiated by the customer and non other than the customer. The transaction executed under valid session will be construed by the Bank to have emanated from the registered customer and will be binding on him/her. The customer understand and agree that the Bank will not ask for any information as to user ID/login ID or password. The customer shall keep his / her user ID and password strictly confidential and shall not part with any such sensitive information through Internet, e-mail or phone etc. The customer further agree and confirm that the Bank shall not be liable for any losses arising from sharing / disclosing of the login ID or password to anyone, one shall make claims on the Bank for any unauthorized use. The customer agrees to undertake all such precautions to protect the account details, user ID, password etc. so as to avoid any unauthorized use".

Date:

SIGNATURES OF THE AUTHORISED PERSONS / DIRECTORS ALONG WITH STAMP

FOR OFFICE USE ONLY

verified and foun	unt no. and names of the applicant/s d as per Bank's records. Required bled in FCR module	Permitted	for Internet Banking services
Recommended for Enclosed the follow	or providing internet Banking services. wing:	Branch Stamp:	
	/ Copy of Resolution ing powers and privileges of individual ries as required		
Date: charge	Signature of the Officer-in-	Date: charge	Signature of the Officer-in-
· ·	Signing Power No.		Signing Power No.

In case the Application is rejected by the Branch:

	Date	Official's Signature
Reason(s) for rejection of the application, which has been informed to the applicant:		

FOR BackOffice/CO:DIT USE ONLY

User Ids -	Created/Authorized	Activated (Y/N)		
			Ref. & Date Branch:	of Confirmation from the
Date:	Internet Administrato	or/s	Date:	Internet Administrator

PLEASE GO THROUGH FOLLOWING POINTS BEFORE FILLING UP THE FORM:

- I) Details of the persons authorized to operate the above accounts through Internet Banking Solution
 - Please give the name of the person to whom company wish to authorise for Internet Banking.
 - b. There will be two types of users i.e. Initiator and Authorizer.
 - c. Initiator can initiate transactions and / or view earlier initiated/authorised transactions.
 - d. Authorizer will primarily authorise the transactions initiated by any Initiator. However, he can also view/initiate any transaction. If authorizer initiates the transaction the same has to be authorized by another User id with Authorizer power.
 - e. For all the users of Company, please give details of as per the columns mentioned.
 - f. Please note that the User-ID should be Unique and same User ID can't be given to two users.
 - g. Pease give the mobile number of the company or the user as it is mandatory.
 - h. E-Mail ID can be either individual E-Mail ID of the user or can be Company's E Mail ID, as the same will be used for sending communication relating to the Internet Banking Account.
- II) Details of the person/s authorized as Corporate-Administrator^{\$\$} to enable User-Management.

Company may give the name of two authorizers for providing Corporate Administrator rights. The Corporate Administrator would be empowered to unlock the User ID of any Initiator / Authorizer, if it is locked due to consecutive three or more failed login attempts, without approaching the Bank. The Corporate Administrator rights can be given only to the Users having Authorizer's role.

III) Please provide the Accounts for which specific Transactions can be initiated. Please tick- mark the relevant Transaction Types.

Through this option, Company can restrict / allow different accounts of the Company, for the specific types of transaction. Please give the account nos. opened under the Company's Customer ID only and suggest the type of transactions to be allowed for such account, by ticking the relevant column. The accounts opened under different customer IDs and accounts of different identity cannot be linked through this option.

IV) Please select the Per-Day-Limit for the below Transaction-Types

The per day transaction limit means, the Company can do online Internet Banking transactions in a day within the specified limit requested by the Company. This limit can be set separately for different type of Internet Banking transactions. More than one user can authorize the transactions

V) Please provide the Authorisation Level(max 5 allowed) for different Amount-Ranges –

Through this option, the Company can set no. of authorizers for different range of transactions. For example:

Amount	Amount To	Level	Implication
From (Rs.)	(Rs.)		
1.00	1,00,000.00	1	Such transaction would be completed when one authorizer authorises the transaction.
1,00,000.01	5,00,000.00	2	Such transaction would be completed when two different authorizers authorise the transaction.
5,00,000.01	10,00,000.00	3	Such transaction would be completed when three different authorizers authorise the transaction.

Other Terms & Conditions

- 1. Copy of necessary Board Resolution or similar relevant documents authorizing the above persons to do transactions through Internet Banking on behalf of the firm/company should be invariably submitted along with the Application Form.
- 2. Company name/Firm mentioned should be exactly as per the details mentioned in Certificate of Incorporation.
- 3. All the Details have to be filled including PAN, TAN, . Mobile number etc without fail