



\_\_\_\_\_ Branch.

**APPLICATION FORM FOR INTERNET BANKING (corporate)**

CUSTOMER ID:

I/We request you to register my/our application for internet banking facility & link my/our accounts with your branch/other branch

NAME OF THE ACCOUNT/TITLE:

ACCOUNT NO.:

DATE OF INCORPORATION/ ESTABLISHMENT:

ACTIVITY: \_\_\_\_\_

CONSTITUTION:  Sole Proprietorship     Partnership     HUF     Trust/ Club  
 Pvt. Ltd. Co.     Public Ltd. Co.     Society     Others Pl. Specify \_\_\_\_\_

**I wish to have any of the following CORPORATE-ID\* for internet banking (4 to 8 characters length)**

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

\* CORPORATE-ID will be allotted to you subject to its availability.

COMMUNICATION ADDRESS: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Pin Code: \_\_\_\_\_

Telephone (O) \_\_\_\_\_ Telephone (R) \_\_\_\_\_ Fax No. \_\_\_\_\_

Email address: \_\_\_\_\_ Mobile: \_\_\_\_\_

**Details of any existing accounts to be linked for internet banking**

(In case more number of accounts are to be linked up, separate sheet may be attached)

Branch Name	Title of Account	Account No.	Customer ID (filled by Branch)	Mode of Operation

**Declaration: [for Corporate]:**

I/We affirm, confirm and undertake that I/we have read and understood the Terms and Conditions for usage of the Baroda Rajasthan Kshetriya Gramin Bank e-Banking Corporate services and agree to them. I/We am/are aware that the usage of Baroda Rajasthan Kshetriya Gramin Bank e-Banking Corporate is governed by the terms and conditions which are displayed on <https://www.ibanking.barodarrb.co.in/RJ> the site maintained by Baroda Rajasthan Kshetriya Gramin Bank and I/we have reviewed the contents of the same. Further, I/we accept the terms and conditions governing internet banking of Baroda Rajasthan Kshetriya Gramin Bank applicable for bank accounts as displayed on bank's website. I/We accept and agree that I/we are aware of the contents of the terms and conditions and that all my/our rights and liabilities would be governed by the said terms and conditions by my/our act of accessing on <https://www.ibanking.barodarrb.co.in/RJ>. 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 on the letterhead.

I/We agree that the facility of Baroda Rajasthan Kshetriya Gramin Bank e-Banking shall be available only in specified type of accounts/s notified by Bank as eligible for internet banking facility from time to time. I/We do hereby undertake that I/we shall not make available to any persons resident in India, foreign currency against reimbursement in rupees or in any other manner in India. I/We further confirm that all debits to my/our accounts for the purpose of investment in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. I/We agree that the facility of Internet Banking is available intra-bank only and no fund transfer can be effected from other banks to my/our account maintained at Baroda Rajasthan Kshetriya Gramin Bank as well as no fund transfer is permissible from Baroda Rajasthan Kshetriya Gramin Bank to accounts maintained with other banks. I/We further undertake and declare that any request made by me/us through Baroda Rajasthan Kshetriya Gramin Bank e-Banking facility for transfer of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act, 1999, Foreign Exchange Management [Deposit] Regulations, 2000 and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.

I/We do hereby agree and undertake to indemnify and keep indemnified Baroda Rajasthan Kshetriya Gramin Bank, its successors and assigns, of, from against all losses, actions, costs, consequences, charges, expenses, claims and demands which the Bank may incur or sustain by any reason of or on account of the Bank being held liable for non-compliance of any of the terms and conditions of ebanking of Baroda Rajasthan Kshetriya Gramin Bank by me/us.

**Signature:**

- 1. \_\_\_\_\_ Name & Designation \_\_\_\_\_
- 2. \_\_\_\_\_ Name & Designation \_\_\_\_\_
- 3. \_\_\_\_\_ Name & Designation \_\_\_\_\_
- 4. \_\_\_\_\_ Name & Designation \_\_\_\_\_

Place:

Date:

For Office Use

<b>Branch confirmation:</b> We confirm that <ul style="list-style-type: none"><li>1. The customer details given above are correct and the same are recorded in CBS also;</li><li>2. We have verified the signatures of the customer as appended above;</li><li>3. All the accounts of the above customer have been linked to one Customer ID as given above;</li><li>4. We have enabled the above Customer Id for e-banking in Finacle-BDTM; and</li><li>5. We recommend granting e-Banking facility to the above customer.</li></ul> Signature of Branch Manager:  Name of Branch Manager:  Signature Number:  Branch Alpha:  SOL ID: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<b>For Baroda RRB Connect Operations Team:</b>  User ID created on: <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>  Signature: Name:  User ID dispatched on: <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>  Password dispatched on: <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> - <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>  Signature: Name:
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**ANNEXURE I (For granting Transactional Authority to various corporate user)**

**CORPORATE USER DETAILS**

Sr No	Name of User	Preferred User ID	Date of Birth	Access Option (view/Transaction)	Signature of User

**COPORATE DETAILS**

Sr No	Details of Divisions/ Sections within the Corporate	Details of Role/ Designation within the Corporate	Hierarchy within the Corporate

**CORPORATE USER WISE LIMITS FOR FUNDS TRANSFER**

Sr No	Name of User	Individual login ID	Designation/ Role	Initiating Limit(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 hereby confirm that mandate from the competent authority has been obtained. Necessary Resolution/ Authorization is enclosed on the letterhead.

Signature

1. \_\_\_\_\_ Name & Designation \_\_\_\_\_
2. \_\_\_\_\_ Name & Designation \_\_\_\_\_
3. \_\_\_\_\_ Name & Designation \_\_\_\_\_
4. \_\_\_\_\_ Name & Designation \_\_\_\_\_

Place: \_\_\_\_\_ Date: \_\_\_\_\_