

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 Uttar Pradesh Gramin Bank e-Banking Corporate services and agree to them. I/We am/are aware that the usage of Baroda Uttar Pradesh Gramin Bank e-Banking Corporate is governed by the terms and conditions which are displayed on <https://ibanking.barodarrb.co.in/UP> the site maintained by Baroda Uttar Pradesh 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 Uttar Pradesh 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://ibanking.barodarrb.co.in/UP>. 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 Uttar Pradesh 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 Uttar Pradesh Gramin Bank as well as no fund transfer is permissible from Baroda Uttar Pradesh Gramin Bank to accounts maintained with other banks. I/We further undertake and declare that any request made by me/us through Baroda Uttar Pradesh 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 Uttar Pradesh 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 Uttar Pradesh Gramin Bank by me/us.

Signature:

- 1. _____ Name & Designation _____
- 2. _____ Name & Designation _____
- 3. _____ Name & Designation _____
- 4. _____ Name & Designation _____

Place:

Date:

For Office Use

Branch confirmation:

We confirm that

- 1. The customer details given above are correct and the same are recorded in CBS also;
- 2. We have verified the signatures of the customer as appended above;
- 3. All the accounts of the above customer have been linked to one Customer ID as given above;
- 4. We have enabled the above Customer Id for e-banking in Finacle-BDTM; and
- 5. We recommend granting e-Banking facility to the above customer.

Signature of Branch Manager:

Name of Branch Manager:

Signature Number:

Branch Alpha:

SOL ID:

For Baroda RRB Connect Operations Team:

User ID created on: - -

Signature:

Name:

User ID dispatched on: - -

Password dispatched on: - -

Signature:

Name:

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: _____