



Date:

Branch Code:

Servicing Emp No./POA:

Service Request No.:

Corporate Internet Banking - Channel Registration Form (CIB-CRF)

**Account details (All communication will be sent to the address mentioned in our records)
(Proprietors, Partnerships, Public/Private Limited Companies, Trusts, Societies, Associations, Clubs)**

Please provide me/us Internet Banking facility to enable me/us to access my /our account(s) through website.

Name of the Company / Firm	
Account Number	
Constitution (please mark ✓)	Proprietary [] Partnership [] Pvt Ltd Co. [] Public Ltd Co. [] Society [] Association [] Trust [] Club [] Others _____
Customer ID of Company / Firm (to be filled by Branch)	PAN No.

Details of any other existing accounts to be linked for Corporate Internet Banking:

Branch Name	Account Name	Account Number	Constitution	Customer ID of Account Number (to be filled by Branch)

Applicant Details: (Below users will be able to access above accounts)

Name of User	User1	User2	User3	User4
Name of User and Designation				
Type or User***: "Initiator (Maker)" or "Approver (Checker)" (Select only one option)				
Customer ID* of the user (Please "Tick", if Relationship Form is submitted)				
Email ID				
Mobile No.				
Maximum Transaction Limit (INR)**				
Signature of User				

In case of Joint Authorization (from the above user list)

User Name and Customer ID	User Name and Customer ID	Joint Authorisation Limit

* If User does not have Customer ID, then need to fill Relationship Form to create Customer ID.

** If the limits are not specified or left blank, the default limit per transaction will be as per the limits specified by Dhanlaxmi Bank from time to time on website.

***"Approver" should be "Authorised Signatory" of the given accounts.

Limits of fund transfers shall be as defined by the Board Resolution or Mandate Letter and subject to Corporate Internet Banking Limits of the Bank

Corporate User-wise access:

Access type	User 1	User 2	User 3	User 4
View	<input type="checkbox"/> Account Information, Download statements, Forex, Trade Finance Report & CMS Information	<input type="checkbox"/> Account Information, Download statements, Forex, Trade Finance Report & CMS Information	<input type="checkbox"/> Account Information, Download statements, Forex, Trade Finance Report & CMS Information	<input type="checkbox"/> Account Information, Download statements, Forex, Trade Finance Report & CMS Information
Transaction 1	<input type="checkbox"/> Stop Payment, Request for Cheque book, Cheque Status, Request section	<input type="checkbox"/> Stop Payment, Request for Cheque book, Cheque Status, Request section	<input type="checkbox"/> Stop Payment, Request for Cheque book, Cheque Status, Request section	<input type="checkbox"/> Stop Payment, Request for Cheque book, Cheque Status, Request section
Transaction 2	<input type="checkbox"/> Opening of FD, Transfer – Own Account, Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Transfer to any Dhanlaxmi Bank Accounts and Other Bank Accounts (NEFT/RTGS), Funds transfer to Other Bank Account (NEFT and RTGS), Bill Payment, Online Payment Gateway, Trade Finance	<input type="checkbox"/> Opening of FD, Transfer – Own Account, Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Transfer to any Dhanlaxmi Bank Accounts and Other Bank Accounts (NEFT/RTGS), Funds transfer to Other Bank Account (NEFT and RTGS), Bill Payment, Online Payment Gateway, Trade Finance	<input type="checkbox"/> Opening of FD, Transfer – Own Account, Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Transfer to any Dhanlaxmi Bank Accounts and Other Bank Accounts (NEFT/RTGS), Funds transfer to Other Bank Account (NEFT and RTGS), Bill Payment, Online Payment Gateway, Trade Finance	<input type="checkbox"/> Opening of FD, Transfer – Own Account, Transfer – Own to External Account (e.g. Vendor Payment), Bulk Upload – Transfer to any Dhanlaxmi Bank Accounts and Other Bank Accounts (NEFT/RTGS), Funds transfer to Other Bank Account (NEFT and RTGS), Bill Payment, Online Payment Gateway, Trade Finance

Explanations:

- Initiator (Maker) is the person initiating the Fund Transfer request. Approver (Checker) is the person who authorises the Fund Transfer request keyed in by the Initiator (Maker). **Initiator and Authorizer cannot be the same person.**
- As an additional security feature, the use of Second Factor Authentication i.e. software token is mandatory for corporate.
- The said software token will be provided by the Bank to the Approver (Checker) only.

Documentation Applicable:

1. Authorization Letter (Board Resolution or Mandate Letter) is required to define mode of operation on CIB for Approver (Checker) and Initiator (Maker)

General Conditions

1. In case of Partnership accounts, a mandate duly signed by all the partners authorizing the above users to operate the above accounts through Internet Banking has to be submitted along with this application.
2. In case of Limited Company, Resolution of the Board of Directors authorizing the above users to operate the above accounts through Internet Banking has to be submitted along with this application.
3. In case of Trusts/Clubs/Societies/Associations, Resolution of authorizing the above users to operate the above accounts through Internet Banking has to be submitted along with this application.
4. In case of Proprietors, a mandate duly signed by the Sole Proprietor authorizing the above users to operate the above accounts through Internet Banking has to be submitted along with this application.
5. Escrow, Bullion, Dividend accounts, settlement, EEFC accounts **cannot** be given transaction access in Corporate Internet Banking.
6. The Payment Gateway service will currently include sub-services like Online Trading, Bill Payments, Online shopping. The Payment access, if applied for, is applicable for all sub-services. Specific instructions will be required for de-linking sub-service(s).

Terms & Conditions

1. I /We undertake to maintain my/our Personal Identification Number (PIN) as confidential in my/our own interest and security of information of my/our account. I/We also undertake to change the PIN periodically.
2. I/We shall make use of this facility for own benefit and not for commercial gains.
3. I/We also understand that this facility provided to me/us is not transferable.
4. I/We understand that the bank will not be responsible for the transactions carried out in my/our account using this facility on account of misuse of PIN or otherwise.
5. I/We understand that the bank shall not be responsible for any loss or damage or inconvenience caused to me/us owing to any delays caused because of reasons beyond the control of the Bank such as riot, strikes, civil disobedience, commotion, failure of systems / communication set-up, power supply lines etc.
6. I/We undertake to inform the bank, in writing, immediately of any material changes in the details furnished by me/us such as my/our address, change in phone numbers etc. The bank will not be liable for any direct / indirect consequences arising out of non-intimation of these changes in time by me/us.
7. If my/our above stated account in the bank is closed or transferred or no significant balance is maintained in the account, these services stand withdrawn automatically.
8. The bank is free to levy a service charge, as may be decided by it from time to time, for the service / part of the service extended under these facilities.
9. I/We hereby indemnify the Bank for the loss that the bank may sustain for any reason in its extending these services to me/us.
10. I/We agree that in case of breach of any of the terms and conditions, the bank is at liberty to terminate the above service provided to me/us without any notice. In such case the bank is absolved of direct or indirect liabilities, if any and the bank may sustain for any reason in its extending these services to me/us.
11. The bank is at liberty to modify the terms and conditions of the service at any time without any individual notices to customers. Merely, a notice displayed on Bank's notice board is sufficient and valid intimation to me/us.
12. I/We further understand that the bank may, without assigning any reason, withdraw the whole or some of the components of these facilities.
13. I / we are aware of the fact that the facility of Corporate Internet banking is granted solely at Our request and that the Bank shall in no way be responsible for any kind of hacking and / or phishing attacks and / or cyber related crime, which may take place or happen in the account during the pendency of the facility and which may result in a loss due to the transfer of the funds from my / our account to the third party's account. I / we are also aware of the fact that while Bank has taken all necessary available precaution the chances of such attacks by third parties cannot be ruled out In Any view of the matter the Bank shall stand indemnified from any such claim from our side.

Declaration

I/We have read, understood and hereby agree to the terms and conditions as applicable to the banking services selected by me/us for the operations of my/our Account(s) as set forth on the website www.dhanbank.com and that I/we will adhere to all the terms and conditions applicable..

I/We declare, confirm and agree;

- a. 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 and undertake to provide any further information that Dhanlaxmi Bank may require.
- b. That I/we have had no insolvency proceedings initiated against me/us nor have I/we ever been adjudicated insolvent

Signatures of Authorized Signatories with stamp

Documents enclosed:

1	
2	
3	
4	

(Requisite documents like Board Resolution/Declaration/Mandate Letter etc. are required to be submitted giving like.)

FOR BANK USE ONLY:

Mode of operation of the account and signatures of the client is verified and we hereby confirm that the limits assigned to each individual user for transacting through Corporate Internet Banking are in conformity with the Board Resolution or Mandate Letter for operating the account.

Signature of Verifying Authority and Stamp: _____

Branch Name: _____ Date: _____

Your Acknowledgement Copy

Service Request No. _____

Branch Person's Details

Emp No.	POA
Name:	

Branch Person's Signature

--

Note: Always have your address updated with bank's records this would ensure that all the communications would reach you without any glitch. NetBanking ID and Passwords will be sent to Registered Address of Account in our records. Separate Application to be used for additional users.

Important Instructions:

- Corporate ID and User ID shall be communicated to the applicant via physical letter to registered address.
- Internet Banking passwords shall be dispatched separately (Not along with Corporate ID/User ID letter)

Security Tips:

- Keep your Internet Banking ID and Passwords confidential and do not disclose it to anybody.
- Change your Passwords (Login and Authorization) as soon as you receive it by logging into your Internet Banking account.
- Memorise your Passwords. Do not write it down anywhere. Change your password periodically.
- Avoid accessing Internet Banking from shared computer networks such as cyber cafes.
- Do not click on links in the emails or sites other than www.dhanbank.com to access your Internet Banking.