

Contact Numbers: -



ADDI ICATION FOI	RM FOR INTERNET / N		WING (Corp.	Branc
APPLICATION FOR			Willia (Corp	orate)
	CUSTOMER ID: (To be fille	d by branch)		
I/We request you to register my /our apother branch.		•	c my / our accou	nts with your branch /
NAME OF THE ACCOUNT/TITLE:				
ACCOUNT NO.:				
DATE OF INCORPORATION / ESTABLE	SHMENT:			
ACTIVITY:				
CONSTITUTION Sole Propri	Public Ltd. Co.	Society	Others	Frust / Club Pl Specify
I wish to have any of the following Conference 1 *CORPORATE-ID will be allotted to you subject.	2	_		_
COMMUNICATION ADDRESS:				
City:	State:		Pin Code:	
Telephone (O):	Telephone (R):		Fax No.:	
Email Address:		Mobile:		
Details of any existing accounts to be link (In case more number of accounts are to be link				
Branch Name Title of A	A/c. Account No.		tomer ID by branch)	Mode of Operation
I/We would also like to avail Mobile Ba	nking*:			
Mobile Numbers for Mobile Banking	1	;	2	
	3		4	
*(whenever offered by Bank of Baroda) I/We authorize you fee creation of our e-banking ac	count administrator for administrati	on of users and Inter	rnet banking services	to be provided to me/us. I/W
understand that our account administrator will create Details of Account Administrator:				,
Full Name		Des	ignation:	

Please note: 1) Allocation of User-ID i.e across various accounts to different Users/divisions and maintenance of the same will be done by your Account Administrator. He will also enable and disable menus to Corporate Users and will create and modify pool of accounts. 2) Change in limit mapping, designation mapping and hierarchy structure will be defined by the Bank on receiving written request from Account Administrator under signature of the authorised signatories. 3) Viewing option can be provided to any Corporate User by your Account Administrator. However, for transactional functionalities Annexure-I needs to be submitted with user wise details.

_ Signature: _

_ Email: _

Declaration: [for Corporate]:

Signature:

I/We have read the terms and conditions applicable to Bank of Baroda e-Banking Corporate services and agree to them. I/we am/are aware that the usage of Bank of Baroda e-banking Corporate is governed by the terms and conditions which are displayed on < https://www.bobibanking.com > the site maintained by Bank of Baroda and I/we have reviewed the contents of the same. Further. I/we accept the terms and conditions governing internet banking of Bank of Baroda applicable for bank accounts as displayed on bank/s website. I/we accept and agree that/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.bobibanking.com >. 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.

Additional Terms and Conditions for NRI Customers:

I/we agree that the facility of Bank of Baroda 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 Bank of Baroda as well as no fund transfer is permissible from Bank of Baroda to accounts maintained with other Banks. I/we further undertake and declare that any request made by me/us through Bank of Baroda 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 indemnify and forever keep indemnified the Bank and its successors and assigns from and against any and all claims, actions, penalties that may be made, suffered or incurred by the Bank by reason of non compliance of any of the terms and conditions mentioned therein.

1	Name & Designation	
2	Name & Designation	
3	Name & Designation	
4	Name & Designation	
Place:	Date:	
	FOR OFFICI	E USE ONLY
For use at Branch We confirm having verified the customer ID in Finacle Core and eBanking facility	_	For Corporate Office use [Data Center] User ID created on
Name and Signature of Br. Man	ager	Name & Signature
Signature No Br. SoL ID No		[Administrator] Password Mail dispatched on
Region		Name & Signature

ANNEXURE 1 (For Granting Transactional Authority to Various Corporate User)

CORPORATE DETAILS

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

CORPORATE USER DETAILS

Signature of User			
Access Option (V/R/T)			
Date of Birth			
Preferred User ID			
Name of User			
Sr. No			

⁻V:View only (transaction authority not allowed); **R: Request for Account opening. Renewal of FD account. Request for Cheque book. Sill Lodging. Request for Isuance of D.D. Banker's Cheque. Request for LC/Guarantee Opening and Amendment. •T. Cancel transfer/Schedule transfer of funds to own account and third party account with the Bank. Cancel transfer/schedule transfer of funds from linked account.

CORPORATE USER WISE LIMITS FOR FUNDS TRANSFER

	Individual User ID by which approval required		
In case of more than one Approval	No of approval(s) required		
of more than	To Rs.		
In case o	From Rs.		
	Approving Limit		
:	Initiating Limit (Rs.)		
:	Designation / Role		
-	Individual Iogin ID		
	Name of User		
,	Sr. No		

^{1.} Initiator is the individual user initiating the Find transfer request. 2. Approver is the person who authorizes the Fund Transfer request keyed in by the initiator and Approver cannot be the same individual. 4. Any Fund Transfer request necessarily will invite 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:

	Name & Draighation
2.	Name & Designation
3.	Name & Designation
4.	Name & Designation
Place:	Date: