

Declaration: [for Corporate]:

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.

Signature:

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

Place: _____ Date: _____

FOR OFFICE USE ONLY

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For use at Branch We confirm having verified the signatures, enabled the customer ID in Finacle Core and recommend granting of eBanking facility Name and Signature of Br. Manager Signature No _____ Br. SoL ID No. _____ Region _____	For Corporate Office use [Data Center] User ID created on <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Name & Signature _____ [Administrator] Password _____ Mail dispatched on <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 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

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

•V: View only (transaction authority not allowed); •*R: Request for Account opening. Renewal of FD account. Request for Cheque book. Sill Lodging. Request for Issuance 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

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 Find transfer request. 2. Approver is the person who authorizes the Fund Transfer request keyed in by the initiator. 3. 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:

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

Place: _____

Date: _____