



ORIENTAL BANK OF COMMERCE
(A GOVT. OF INDIA UNDERTAKING)

APPLICATION FORM FOR REGISTRATION AS CORPORATE INTERNET BANKING SUBSCRIBER

Please tick the applicable option-

- | | | | |
|--|--|--------------------------------------|--------------------------------------|
| <input type="checkbox"/> Public Ltd. Company | <input type="checkbox"/> Pvt. Ltd. Company | <input type="checkbox"/> Partnership | <input type="checkbox"/> Huf |
| <input type="checkbox"/> Sole-Proprietorship | <input type="checkbox"/> Society | <input type="checkbox"/> Trust | <input type="checkbox"/> Others..... |

The Incumbent

B/o : _____
Oriental Bank of Commerce

Dear Sir/Madam,

I/We request you to enroll me/us for Corporate Internet Banking. I/we have read the Terms and Conditions applicable to Oriental Bank of Commerce Corporate Internet Banking services and agree to them. I/we accept the Terms and Conditions governing internet banking of Oriental Bank of Commerce applicable for bank accounts as per annexure enclosed and displayed on Bank's website. I/we accept that I/we would be deemed to be aware of the contents of the Terms and Conditions as in force from time to time and that all my rights and liabilities would be governed by the said Terms and Conditions by my act of accessing on Oriental Bank's Web Site. 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 [Declaration is for Partnership Firms and Resolution is for limited Companies]

I/we are maintaining following accounts with Bank-

S.No.	Account Number and Name	Customer ID (Can be obtained from Branch)

* Please attached separate sheet for more account(s) if any,

I/We authorize you for creating following person as account administrator of Users and Internet Banking services to be provided to me/us. I/We understand that Account Administrator will have full rights to create/manage corporate users based on the authority given hereby by us to Bank.

Details of Corporate Banking Account Administrator:

Name: Designation..... Present Office Address.....
Contact Numbers..... E-mail Id's..... Signature.....

Please note :

Allocation of customer ID, i.e. access to various accounts to different users/ divisions and maintenance of the same will be done by the Account Administrator. He will also enable and disable menu options for Corporate Users and will create and modify pool of accounts.

Performa for User Role Mapping Transactional Functionalities

I/ We authorize the following users to undertake Internet Banking Transactions. I/We understand that all the future transactions requested by my/our users over Corporate Internet Banking Services complying following workflow rules, will be put through as valid transactions by the Bank. Particulars for Internet banking workflow is given below :

A - Details of Divisions/Sections within the Corporate

Sr. No	Divisions/Sections

B - Details of Role/Designation and their hierarchies

Sr. No	Designation/Role	Hierarch (1 being highest, 2 next highest.....in descending order)

C - Details of role/designation for each of the defined users as well as their limits as per the types of transactions (please note that a User can be mapped to more than one designation and transaction type.)

Name of User	User ID	Designation/ Role	Code of Transaction Type	Limits From (Rs.)	Limit To (Rs.)	Signature of User

D - Workflow rules for various types of transactions

Transaction Type	From (Rs.)	To (Rs.)	Workflow Rule

I/We hereby confirm that mandate from the competent authority has been obtained (i.e. Board resolution in case of Public and Private limited company) for the aforesaid corporate users and the same is enclosed.

Yours faithfully,

- 1. Name _____ Signature alongwith Stamp _____
- 2. Name _____ Signature alongwith stamp _____
- 3. Name _____ Signature alongwith stamp _____

Office Address _____

Contact Telephone numbers _____ Fax _____

E-mail : _____

List of Types of Transaction

Sr. No.	Transaction Type for funds transfer	code	Transaction Facility available
1	Self- Transfer	A	-Online Transfer/Schedule Transfer of funds to own accounts. -Request for account opening/renewal of any type of account. -Request for cheque book. Request for reporting loss of demand draft/cash order. Setting up of sweeping rules.
2	Third party	B	-utility bill payment. -Online transfer/Schedule Transfer of funds to third party Accounts. -Request for bill lodging (both inland and foreign). -Request for issuance of demand draft/cash order. -Request for LC/LG opening/amendment. -Online lodgement of LC, LG and Bills.
3	Upload	C	-Upload of files like salary upload, dealer debit upload etc. -MIS File upload for reconciliation.
4	Linked account transfer	D	-Online Transfer/Schedule Transfer of Funds from linked Account(s)

Detail of resolution

S. No.	Resolution No.	Date of Resolution

For Internal use-

Signature and details verified

Internet banking facility permitted to corporate users & request submitted in the system

Authorised signatory

Authorised signatory

Date _____

BOARD RESOLUTION FOR CORPORATE INTERNET BANKING

Resolved that the company do avail the Corporate internet banking services for the accounts opened/ to be opened with Oriental Bank of Commerce at its various Branches and the company do accept all the terms and conditions of Oriental Bank of Commerce and further do accept such terms, regulation, conditions, stipulations laid down by Oriental Bank of Commerce from time to time for the purpose.

RESOLVED FURTHER THAT the following official be and is hereby appointed as an Account Administrator and is authorized to impart the duties, roles and responsibilities for Corporate Internet Banking Services as described in the application form for registration as corporate internet banking subscriber and applicable terms and conditions.

Name of authorized official	Designation

RESOLVED FURTHER THAT the following official(s) is/are hereby _____ (indicate singly or severally or joint authorized to accept, sign, execute, deliver and complete all documentation, agreements and abide by the modifications, in order to apply for and avail the Corporate Internet Banking facility provided by Oriental Bank of Commerce.

Sr. No.	Name of Authorized Official	Designation

RESOLVED FURTHER THAT the following official(s) is/are authorized to operate on behalf of the company through Corporate Internet Banking services on the company's accounts {including by causing a debit balance in company's account(s) with Oriental Bank of Commerce and/or continue to operate the account(s)} even when overdrawn (as agreed with the Bank), as per the access specifications details provided to the Bank.

Sr. No	Name of authorized official	Designation	Maximum limit in Rs.

(Any change in the above mandates shall be by a fresh resolution passed by the company's Board and by intimating the same to the Bank)

RESOLVED FURTHER THAT Oriental Bank of Commerce be and is hereby authorized to accept all instructions given or initiated through the Corporate Internet Banking Services singly or jointly from anyone of the above authorized officials in respect of company's account(s) to the extent of limits specified above. The company does agree to hold Oriental Bank of Commerce harmless and their interest protected on account of it executing such instructions by the above authorized officials in the manner provided.

FURTHER RESOLVED THAT a copy of this resolution be submitted to Oriental Bank of Commerce duly certified by the Chairman of Board or Company secretary of Company.

ACKNOWLEDGEMENT

The Branch Incumbent

Date: _____

B/O : _____

Corporate ID

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Dear Sir/Madam,

I/ We hereby acknowledge the receipt of Corporate ID and user IDs and password(s) of my/our Account holders as per the mandate given in our application form. I/We confirm that / We have received the User.Ids and passwords of our officials as per the details given hereunder:-

Name of Users	Designation/Role	User ID	Signature of User

I/We further confirm that I/We have read the User Manual for Corporate Internet Banking, copy supplied to me(us) and have also accept the Terms and Conditions as mentioned on your Web Site and also in the Brochure provided to us. I/We also agree to abide by and be bound by the terms and conditions as in force from time to time.

Yours faithfully,

1. Name _____ Signature alongwith Stamp _____

2. Name _____ Signature alongwith stamp _____

3. Name _____ Signature alongwith stamp _____