

Application Form for availing (OBC Net Banking) – Corporate Internet Banking Services

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<b>A</b>	<input type="checkbox"/> New Registration	<input type="checkbox"/> Existing User Corporate-ID*: _____
For New registration, 1 <sup>st</sup> column [SR] is not required to be filled in below sections		√ User Request Type: Specify below value clearly in 1 <sup>st</sup> column [SR] of respective section [for PIN / Password-Reissue]
[√] Customer Constitution *	[√] [ Document(s) to be submitted ] *	A = Add New M = Modify D = Delete
<input type="checkbox"/> Public/ Private Ltd Company	<input type="checkbox"/> Board Resolution authorizing the users and amount on company's Letter Head	S = SignOn Password Only T = Transaction Password Only B = Both Passwords
<input type="checkbox"/> Partnership Firm	<input type="checkbox"/> Declaration and signature of all Joint holders of account on the Application form.	<input type="checkbox"/> Enable and Re-Issue Password(s) of Corporate User(s). [fill Section E]
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> As per the account operating mandate	<input type="checkbox"/> Add/Modify/Delete of Transaction Limit, Approval Method, facility. [fill Section D/ F /G]
<input type="checkbox"/> Society / Trust / Club / Instt.	<input type="checkbox"/> Authorization of Signatories and amount on Letter Head	<input type="checkbox"/> Add/Modify/Delete of Corporate User(s) , User Limit. [fill Section E]
<input type="checkbox"/> HUF	<input type="checkbox"/> Letter of Authorization by KARTA & coparsener	<input type="checkbox"/> Change in account access facilities. [fill Section C]
<input type="checkbox"/> Others :	<input type="checkbox"/> As per the account operating mandate	<input type="checkbox"/> De-Activation of Corporate Internet Banking Service # _____
<input type="checkbox"/> Others :		
Impt Note: For New Registration or any request for Add/Delete/Change of existing Transaction Limit, Transaction facilities , Approval method, Corporate users etc., requisite valid document(s) as listed in Section "A" to be submitted, without which application will not be processed.		

<b>B</b>	<b>Customer – Identification Details*</b>	[All accounts linked with Customer-ID will be enabled for Internet Banking Services]*
Account Number [14 digit]*		Customer-ID*
Name of the Company / Firm*		PAN
Preferred Corporate-ID		

<b>C</b>	<b>Account(s)/ Transaction facility to be disabled</b> [ Optional ]	Please tick [√]	[ attach annexure for more ]
	Disable account(s) or disable only transaction facility on account(s) for Internet Banking Services.	<b>Disable</b>	
SR	Account No	Account Name	Acct Trxn
1			
2			
3			
			By default, all existing accounts, opened or will be opened in future under above specified Customer-ID will be enabled for online OBC Net Banking Services with all existing facilities.

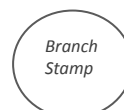
<b>D</b>	<b>Total Daily Transaction Amount Limit*</b> ( ₹ lacs)	[in words]	<input type="checkbox"/> √ to modify
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<b>E</b>	<b>Corporate User Details*</b>	User Level : [L1 .. L5] → [ Highest .. Lowest ]	[ attach annexure for more ]
	[Minimum of two (2) users for transactional facilities]	→ [ L1=Final approver .. middle approver.. L5= Initiator]	
SR	CORPORATE USER DETAILS	VIEW	Trxn. [√/X] Allowed *
			User Level [ L1 .. L5 ]*
			Max. Amount [ ₹ lacs]*
			Gender
			DOB
			Mobile No.
			Signature*
1	User-Name*	√	
	Designation		
2	User-Name*	√	
	Designation		
3	User-Name	√	
	Designation		
4	User-Name	√	
	Designation		

<b>F</b>	<b>Transaction Workflow Approval Method*</b>	User Level→	L1	L2	L3	L4	L5	Total * Approvals	Remarks
	<input type="checkbox"/> √ to modify, [optional for existing users]	No. of Users to approve at each User Level →							L1 → Top level user group L5 → Low level user group
	1. Transaction has to be initiated by the user from low level, which shall be approved by user(s) from next available higher level as per the above specified approval method. 2. Any other multiple or complex approval method(s) for different upper limits of amount or transaction types may be defined on written request.								

<b>G</b>	[√/X] Transaction Types to be Allowed*	[ optional ] Sub-Limit ( ₹ lacs)	[√/X] Transaction Types to be Allowed*
	<input type="checkbox"/> Fund Transfer [ Within Bank ]		<input type="checkbox"/> File Upload [ Bulk fund transfers ]
	<input type="checkbox"/> Fund Transfer [ Outside Bank ] NEFT / RTGS / IMPS		<input type="checkbox"/> Govt. Tax Payments [ All Types ]
	<input type="checkbox"/> Bill Payments, Online Shopping/ Bookings etc.,		<input type="checkbox"/> Others:
Date	DD / MM / YYYY	SOL ID & Branch →	B/o:

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_  
Signature(s) of all authorized signatories with stamp



\_\_\_\_\_  
[ Signature of Verifying Bank Official ]

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H. Declaration			
<p>I/We request you to enrol me/us for Corporate Internet Banking. I/We, the undersigned being customer of "ORIENTAL BANK OF COMMERCE" hereby confirm that I/we have read, understood and agree to abide and be bound by all the provisions of the Terms and Conditions applicable to bank's Corporate Internet banking services. 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 (<a href="http://www.obconline.co.in">www.obconline.co.in</a>). I/ We declare that all the particulars and information given in this application form are true, correct, complete and up-to-date in all respects and I/we have not withheld any information. 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.</p>			
Sl.	Authorized Signatory Name	Designation	Signature & Company Stamp
1			
2			
3			
Place		Document(s) Enclosed	<input type="checkbox"/> Board Resolution <input type="checkbox"/> Declaration <input type="checkbox"/> Mandate/ Authorization Letter <input type="checkbox"/> Others:
Date	DD / MM / YYYY		

For Branch use only:			
SOL & Branch →		B/o:	
Date		DD / MM / YYYY	Application Sl. No. ↓
Customer-ID*			
<input type="checkbox"/> View Only <input type="checkbox"/> Daily Transaction Limit ₹ _____ [in lacs]		<input checked="" type="checkbox"/> Approved for allowing Corporate Net Banking facility with recommendations for per day aggregate transaction limit as above or VIEW ONLY. <input checked="" type="checkbox"/> The information provided by the applicant, signature(s) and KYC details have been duly verified and found correct as per bank records and signatories are authorized to sign on behalf of the firm/company. <input checked="" type="checkbox"/> We confirm having verified the signature(s) of the accounts of remote/other branches and the mentioned accounts are maintained with the same name and capacity. <input checked="" type="checkbox"/> ORIGINAL application form and enclosed document(s) are verified and held with branch for record. And only COPY of duly authenticated, verified and recommended request form is forwarded to COPEC, Gurgaon for generation of corporate userID and necessary password(s).	
<input type="checkbox"/> <b>Limited Company:</b> Board Resolution on Letter head authorizing the above users, user rights and transaction limit to operate through Internet Banking. <input type="checkbox"/> <b>Partnership:</b> Mandate duly signed by all the partners authorizing the above users, User rights and transaction limit to operate through Internet Banking. <input type="checkbox"/> <b>Sole Proprietorship:</b> Mandate duly signed by the Sole Proprietor authorizing the above users, User rights and transaction limit to operate through Internet Banking. <input type="checkbox"/> <b>Trusts/Clubs/Societies/Associations:</b> Resolution of authorizing the above users, user rights and transaction limit to operate through Internet Banking. <input type="checkbox"/> <b>HUF:</b> Letter of Authorisation by KARTA & co-parsener authorising above users, user rights and transaction limit to operate through Internet Banking.		Signature of verifying Branch Official with stamp Branch Stamp Signature of Branch Manager / In-cumbent with stamp Branch Stamp	
Emp.No	POA No.	Emp.No	POA No.

[ Impt. Note: Application form forwarded without full details & signature(s) of Branch Officials, will not be processed at back office, IBC COPEC ]

For Back Office use Only [ IBC, COPEC ]:			
Application form received on DD / MM / YYYY for Corporate User-ID(s) and password(s) as requested by _____ [Name of Corporate] and duly recommended by branch for Corporate Net Banking services have been created and details sent to Branch on date DD / MM / YYYY			
Authorised Signatory-1		Authorised Signatory-2	
Name & Signature			<input type="checkbox"/> View Only <input type="checkbox"/> Transaction Limit ₹ _____ [in lacs]
Admin-ID/ Emp.No			<input type="checkbox"/> Fund Transfer <input type="checkbox"/> Govt. Tax Payments <input type="checkbox"/> Bill Payments <input type="checkbox"/> File Upload <input type="checkbox"/> Others:

ACKNOWLEDGEMENT

Received application form for Oriental Bank of Commerce's Corporate Internet Banking Services, along with requisite document(s) from the customer:  
 Mr./ Ms./ M/s : \_\_\_\_\_ on date : DD/MM/YYYY , Customer-ID: \_\_\_\_\_ Application Sl.No. \_\_\_\_\_  
 The facility may be extended after verification of the details provided in the application and correctness of the same and processing may take up to 5 working days.

Signature of Bank Official with Stamp

Important Instructions:

- Corporate ID and User ID details shall be obtained by customer in person from the Branch.
- Application for New Registration or any request for Add/Delete/Change of existing Transaction Limit, Transaction facilities, Approval method, Corporate users etc., requisite valid document(s) as listed in Section "A" to be submitted, without which application will not be processed.
- \* indicates mandatory fields. Please fill the form in ENGLISH and BLOCK LETTERS.

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**SPECIMEN RESOLUTION for ORIENTAL BANK OF COMMERCE Corporate Internet Banking**  
(To be submitted on the official letter head of the company)

CERTIFIED COPY OF THE RESOLUTION PASSED IN THE MEETING OF THE BOARD OF DIRECTORS OF \_\_\_\_\_  
(name of company) held on \_\_\_\_\_ (Day / Date) at \_\_\_\_\_ (venue / time)

**Re: Availing of Corporate Internet Banking facility from ORIENTAL BANK OF COMMERCE**

RESOLVED THAT the Company/Firm/Trust/Club/Society/Association\*, 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 THAT the following directors/partners/trustees/members/officials\* is/are hereby singly or severally or jointly 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.

Sl.	Name of authorized Official/ Directors/ Members/trustees/Partners *	Designation
1		
2		
3		
4		
5		

RESOLVED THAT the following authorised officials and/or any of the officials nominated singly / jointly by the aforesaid authorised officials are also authorised to operate on behalf of the company through Corporate Internet Banking service on the company's accounts including by causing a debit balance in company's account(s) with Oriental Bank of Commerce and/or continually operate the account(s) even when overdrawn, as per the access specifications authorised in the Corporate Internet Banking Application form.

Sl	Name of authorized Official/ Users for operation of Internet Banking services	Designation	Maximum Limit (₹)
1			
2			
3			
4			
5			

(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.

RESOLVED FURTHER 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.

Note : This is a model format and can be modified to suit specific requirement.  
\* delete whichever is not applicable