



## DECLARATION

We affirm, confirm and undertake that, we have read and understood the “Terms and Conditions” for usage of the Internet Banking of The South Indian Bank Ltd. (hereinafter referred to as “SIB”) and We are aware of the nature of services offered by SIB through Internet Banking and charges applicable, as set forth in SIB’s Website/Internet Banking site and We agree to adhere to all the terms/conditions of opening/applying/maintaining/operating (as applicable) for usage of Internet Banking of SIB as may be in force from time to time. I/We agree that the existing limits for online fund transfer may change from time to time at the discretion of the bank. We further authorize SIB to debit our Account(s)towards any charges for Internet Banking.

We declare 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 we have not withheld any information. We understand that certain particulars given by us are required by the operational guidelines governing banking companies. We agree and undertake to provide any further information that SIB may require.

We agree and understand that SIB reserve the right to reject any application or block the Internet Banking facility to any account or withdraw the Internet Banking service without assigning any reason. We agree and understand that SIB reserve the right to retain the application forms, and the documents provided therewith, including photographs, and will not return the same to us.

We authorize SIB or their agents to make references and enquiries which SIB or its agents consider necessary in respect of or in relation to information in this application/further applications. We hereby agree and authorize SIB or their agents to exchange, share or part with all the information, data or documents relating to my/our application to other Banks/Financial Institutions/Credit Information Bureaus/Agencies/Statutory Bodies/such other persons SIB or its agents may deem necessary or appropriate as may be required for use or processing of the said information/data by such person/s or furnishing of the processed information/data/ products thereof to other Banks/Financial Institution/Credit providers/users registered with such persons and shall not hold SIB or its agents liable for use of this information.

We agree and understand that We have to complete further applications for specific liability products/services from SIB, as prescribed from time to time, and that such further applications shall be regarded as an integral part of this application (and vice versa), and that unless otherwise disclosed in such further forms as prescribed, the particulars and information set forth herein as well as the documents referred or provided herewith are true, complete and up-to-date in all respects. We agree and understand that such further applications will require incorporation of the application form number, and/or such details as SIB may prescribe, to facilitate data management.

Note: 1. Authorised Signatory means those person(s) who are authorized to operate the account.

2. A separate resolution (in the case of companies etc.)/mandate (in the case of firm etc.) is required for using “SIBerNet” Services.

Authorised Signatories- Name

Authorised Signature/s with Seal

Place:

Date:

<b>For Office Use</b>	
Signature/s of Authorised Signatory (ies) Verified. Account mode of operation in Partnership deed/ Trust deed/ Articles of association , etc verified and no contradictions found in the Resolution/Mandate submitted with this application form.	
<b>Branch</b>	<b>RM / Manager / Officer (Signature with Seal)</b>

<b>For Office Use Only (Branch)</b>			
We hereby confirm that the contact details of authorized signatories mentioned below are valid and have been verified.			
Sl.No	Name of the Authorized Signatories	Mobile Number	RM/Manager/Officer (signature with seal)

## Specimen of Board Resolution for Corporate Customer

*(To be obtained in the letter head of the of Limited Companies, Trusts, LLP and other Corporate entities)*

**Resolved** that the company do avail the “SIBerNet-Corporate” the Internet Banking service for the accounts opened / to be opened with SIB Ltd. at their various Branch (es) and the company do accept such terms, regulations, conditions, stipulations laid down by SIB Ltd. for the purpose. Resolved that the following authorized signatories namely,

Shri.....

Shri.....

be and hereby singly/jointly authorized to convey to SIB Ltd. acceptance on behalf of the Company/Bank of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB Ltd. or, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

**Resolved** that the aforesaid terms and conditions be and are hereby approved and accepted, and the authorized signatories be and are hereby severally authorized to accept such modifications therein as may be suggested by SIB Ltd.

**Resolved** further that the above authorized signatories namely

Shri.....

Shri.....

are authorized to operate on behalf of the company through ‘SIBerNet-Corporate’ Internet Banking service on the company’s accounts including by causing a debit balance in company’s account(s) with SIB Ltd. and/or continually operate the account(s) even when overdrawn, as per the authority to be given in this regard.

**(Optional Part for online bill payment/e-commerce transactions in case of joint accounts)**

Resolved further that the below mentioned authorized signatory Shri..... is authorized to operate and make Shopping mall payments( Online Bill payments / E-commerce) though SIBerNet facility of SIB Ltd. and is the only person authorized to initiate and authorize Shopping mall payment through SIBerNet.

**(Optional Part for issuing User ID to company staffs who is not a Authorised Signatory of bank account )**

Resolved further that the below mentioned staff of the company Shri....., Employee number -----, is authorized to view, operate and initiate all transactions in all account though SIBerNet facility of SIB Ltd. and is KYC complied. However , facilities such as transaction approval, cheque book request, DD request and Message centre facility shall be restricted.

**Resolved** further that the below mentioned authorized signatories are authorized to receive SMS and Email alerts on behalf of the company/Firm while performing Financial and Non-Financial activities.

Sl. No	Name of the Signatory/User	Mobile Number (With Country Code )	E-mail ID

**Resolved** further that, the company does agree to hold SIB Ltd. harmless and their interest protected on account of it executing such instructions by the authorized signatories.

**Resolved** further that the bank shall not be responsible for any failure or malfunction of Internet banking facilities, or any other circumstances beyond its control. The bank shall not be responsible for any dispute consequential or indirect, loss or damage arising from or related to the use of User ID and password. The company/Firm shall be solely responsible for all the transactions affected by the use of User ID and Password. We the company shall indemnify the bank for any unauthorized use of User ID and Password.

**Resolved** further that Chairman of the Board/Secretary of the Company/ Designated partner (in case of LLP) be and is hereby authorized to furnish a copy of the resolution certified as true to SIB Ltd.

Authorised Signatories Name

Authorised Signature/s With Seal

Authorised Signatories Name

Authorised Signature/s With Seal

[Company seal]

## Specimen of Letter of Mandate

*(To be obtained in the letter head of the Partnership Firm ,HUF & other unincorporated bodies)*

To,

The South Indian Bank Ltd,

.....

We..... (herein after referred to as firm) request you to allow “**SIBerNet-Corporate**” , the ‘Internet Banking’ service for the accounts opened / to be opened with SIB Ltd. at their various Branch(es) and the firm do accept such terms, regulations, conditions, stipulations laid down by SIB Ltd. for the purpose. The following authorized signatories namely,

Shri.....

Shri.....

be and hereby singly/jointly authorized to convey to SIB Ltd. acceptance on behalf of the Firm/Bank of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by SIB Ltd. or, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

We hereby approve and accept the aforesaid terms and conditions and the authorized signatories be and are hereby severally authorized to accept such modifications therein as may be suggested by SIB Ltd. The above authorized signatories namely,

Shri.....

Shri.....

are authorized to operate on behalf of the firm through ‘SIBerNet Corporate’ Internet Banking service on the firm’s accounts including by causing a debit balance in firm’s account(s) with SIB Ltd. and/or continually operate the account(s) even when overdrawn, as per the authority given in this regard. The firm does agree to hold SIB Ltd. harmless and their interest protected on account of it executing such instructions by the authorized signatories.

**(Optional Part for online bill payment/e-commerce transactions in case of joint accounts)**

We hereby authorize Shri ..... to operate and make Shopping mall payments (Online Bill payments / E-commerce) though SIBerNet facility of SIB Ltd. and is the only person authorized to initiate and authorize Shopping mall payments through SIBerNet on behalf the firm.

**(Optional Part for issuing User ID to staff of firm who is not a Authorised Signatory of bank account)**

We hereby authorize staff of our firm Shri ....., Employee number -----, to view, operate and initiate all transactions in all accounts though SIBerNet facility of SIB Ltd. and is KYC complied. However , facilities such as transaction approval, cheque book request, DD request and Message centre facility shall be restricted.

We hereby approve that the below mentioned authorized signatories are authorized to receive SMS and Email alerts on behalf of the company/Firm while registering an external payee for NEFT/RTGS/IMPS transactions.

Sl. No	Name of the Signatory/User	Mobile Number (With Country Code )	E-mail Id

We further agree that the bank shall not be responsible for any failure or malfunction of Internet banking facilities, or any other circumstances beyond its control. The bank shall not be responsible for any dispute consequential or indirect, loss or damage arising from or related to the use of User ID and password. We shall be solely responsible for all the transactions affected by the use of User ID and Password. We the firm shall indemnify the bank for any unauthorized use of User ID and Password.

Any of the partners of the Firm be and is hereby authorized to furnish a copy of the letter certified as true to SIB Ltd.

(To be signed by all the Partners)

Name..... Signature.....

Name..... Signature.....

**Annexure I**

**(For Granting Transactional Authority to Various Corporate User)**

**Corporate Details**

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

**Corporate User Details**

Sl. 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, Bill lodging, Request for issuance of DD, Bankers cheque, Request for LC/Guarantee opening and amendment T= Online transfer/scheduled transfer of funds to own account and third party account within the Bank. Online transfer of Funds from linked account.

**Corporate User Wise Limits For Funds Transfer**

Name of the User	Individual Login ID	Designation/ Role	Initiating Limits(Rs.)	Approving Limit	In case of more than <b>one</b> 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 fund 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 involve initiator and Approver.

*Please attach separate sheet if more details to be furnished*

I /We here by 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.....

Place :

Date

## INDEMNITY BOND

*(To be executed on stamp paper of requisite value as per state Law, for allowing online bill payment/ E-commerce for jointly operated corporate A/c by a single person)*

THIS INDEMNITY BOND is executed on this \_\_\_\_\_ day of \_\_\_20\_\_\_ by M/s.\_\_\_\_\_, having registration number\_\_\_\_\_ and registered office at \_\_\_\_\_, represented through its authorised representative \_\_\_\_\_, empowered vide resolution dated \_\_\_\_\_ (hereinafter called the “Indemnifier”, which expression shall unless repugnant to the context or meaning thereof include its successors and assigns and all persons deriving/ claiming title there under) IN FAVOUR of The South Indian Bank Ltd, a banking company within the meaning of the Companies Act, 1956 and having its Registered Office at “SIB House”, T.B. Road, Mission Quarters, Thrissur (hereinafter referred to as the “Bank” which expression shall unless repugnant to the context or meaning thereof include its successors and assigns).

WHEREAS the Indemnifier holds \_\_\_\_\_account with the Bank/ Indemnifier wishes to open a \_\_\_\_\_ account with bank and has approached and requested the Bank, to grant them with the internet banking facility named as SIBerNet-Corporate.

WHEREAS the Bank has considered to grant the SIBerNet-Corporate facility to the Indemnifier.

NOW THIS INDEMNIFY WITNESSETH AS FOLLOWS:

In consideration of the Bank having agreed to extent the SIBerNet-Corporate facility to us, we hereby undertake and agree to indemnify and hold harmless the Bank, its directors, officers and employees from and against any dispute consequential or indirect, loss or damage arising from or related to the use of SIBerNet-Corporate facility. We shall be solely responsible for all the transactions affected by the use of SIBerNet-Corporate facility and that we shall indemnify the Bank at all times and save harmless from and against all claims, losses, damages, costs, liabilities, charges and expenses incurred, suffered or made to be paid by the Bank and against all demands, actions, suits and proceedings made filed instituted against the Bank in connection with or arising out of or relating to the transactions performed by the authorized signatories using SIBerNet-Corporate facility. We hereby confirm and agree that the Bank shall not be responsible to verify the authenticity of the transaction carried out through SIBerNet-Corporate facility and shall not be responsible for the consequences arising there from.

This indemnity shall be a continuing indemnity and shall remain in force forever.

IN WITNESS WHEREOF, the indemnifier represented by its duly authorised representative have signed, sealed and delivered this indemnity on the day, month and year first above written.

INDEMNIFIER

WITNESS:

1

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