

**Format - II**

**Partnership Firm Declaration Letter for DCB Business Internet Banking (BIB) (please print on the Firm's official letter head)**

We, the signatories below and the Partners of \_\_\_\_\_ (Name of the Partnership Firm) (the "Firm") agree to avail the DCB Business Internet Banking (BIB) facility for Customer ID \_\_\_\_\_ opened with DCB Bank Limited (the "Bank") at their various Branch(es) and the Firm do accept such terms, regulations, conditions, stipulations laid down by the Bank for the purpose.

We, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (all partners of the Firm), are jointly and severally authorized to convey to the Bank acceptance on behalf of the Firm of the terms and conditions contained in the application form or on the website of the Bank [www.dcbbank.com](http://www.dcbbank.com) and on such other terms and conditions as may be stipulated by the Bank from time to time, 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 have read and understood the terms and conditions and are hereby approved and accepted and the partners be and are hereby jointly and severally authorized to accept such modifications therein as may be specified by the Bank from time to time.

We (all partners of the Firm) are authorized to operate on behalf of the Firm through DCB BIB facility on the Firm's account/s including by causing a debit balance in the Firm's account(s) with the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the DCB BIB application form.

We agree that the Bank be and are hereby authorized to accept all instructions through the DCB BIB application form / DCB BIB Amendment Letter singly from any one of the below mentioned signatories in respect of the Firm's account/s including a request to add new user ids and delete or modify existing user ids including modifying details such as the email id and mobile no; to add a new account; to modify or set the transaction limits mapped to any user; to reset and re-issue passwords and any other operational requirement.

Name	Designation	Signature

We agree that the user(s) as mentioned in the DCB BIB application form / DCB BIB Amendment Letter and approved by any one of the above mentioned authorized signatories are hereby authorized to do through DCB BIB facility of the Bank, all operations, transactions and acts, on behalf of the Firm and so as to bind the Firm including but not limited to the following:

- To avail from the Bank any or all services under Internet Banking facility
- To access and view all the Firm's accounts with the Bank
- To request, obtain and receive cheque book/s
- To issue stop payment instructions in respect of the cheque/s issued by the Firm
- To withdraw or transfer money from the Firm's accounts
- To generally do all acts as an independent attorney of the Firm
- To make requests to and receive from the Bank statements of the Firm's accounts with the Bank.

We agree that the Bank be and is hereby authorized to accept all instructions given or initiated through the DCB BIB facility through users approved by any one of the above mentioned signatories in respect of the Firm's account/s. The Firm does agree to hold the Bank harmless and indemnified and agrees to keep the Bank's interest protected on account of the Bank executing such instructions given by the above mentioned signatories in the manner provided herein above.

This authority shall continue to be in force until any one of us revokes it by a notice in writing delivered to you.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

**Name(s):**

**Signature in Individual Capacity:**

**Signature as Partner of the firm:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

