

Registration / Application Form for DCB Business Internet Banking

DCB BANK

For Bank Use Only

Customer (Cust.) ID:

Applicant / Account Name:

1. User details and access levels to be provided in Business Internet Banking (BIB) (✓) wherever applicable

Note: Transaction limits will be in multiple of Rs. 5 lakhs only (e.g.: 5 lakhs, 10 lakhs, 15 lakhs up to a maximum of 100 lakhs). These limits will be absolute and will be applicable for all relationships with the DCB Bank Limited ('Bank') and across payment methods.

Maker-Checker Facility

Tick below if Single User Facility is required

We understand that Maker-Checker facility in BIB is a risk control mechanism of the Bank. However, due to our business / process compulsions, we are consciously opting for transaction facility with single user at our own risk, responsibility and liability. We hereby agree and undertake that the Bank will not be held liable and responsible under any circumstances, in case of any losses incurred by me / us as a result of using the transaction facility with single user.

We confirm that the Mode of Operation for our above mentioned Customer ID is single user. We hereby agree and undertake that the same will remain unchanged till our written notice of revocation of the said authorisation to the Bank.

User Name 1:

User ID:

Email ID:

(User ID shall be alpha or alphanumeric word / phrase of customer's choice, consisting Min. 6 to Max. 10 characters. No special characters are allowed. For example: ABCDE123)

Each user should have separate email id & mobile number.

Mobile No.:

View Access:

Rights / Role to be provided for transaction access, if required: Initiator (Maker) Authorizer (Checker)

Maximum Transaction (Txn) limit (Amount in lakhs): Per Txn Per Day

Per transaction limit cannot be greater than per day limit.

Payment Gateway (PG) limit

(PG limit should not exceed 25 lakh, PG limit cannot be greater than per day limit)

Access to be provided to the Accounts under this Cust. ID: All

Selective
(Please mention the relevant Account number for which access is to be provided.)

Account No. 1

Account No. 2

Account No. 4

Account No. 3

Signature of User

User Name 2:

User ID:

Email ID:

(User ID shall be alpha or alphanumeric word / phrase of customer's choice, consisting Min. 6 to Max. 10 characters. No special characters are allowed. For example: ABCDE123)

Each user should have separate email id & mobile number.

Mobile No.:

View Access:

Rights / Role to be provided for transaction access, if required: Initiator (Maker) Authorizer (Checker)

Maximum Transaction (Txn) limit (Amount in lakhs): Per Txn Per Day

Per transaction limit cannot be greater than per day limit.

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(PG limit should not exceed 25 lakh, PG limit cannot be greater than per day limit)

Access to be provided to the Accounts under this Cust. ID: All

Selective
(Please mention the relevant Account number for which access is to be provided.)

Account No. 1

Account No. 2

Account No. 4

Account No. 3

Signature of User

User Name 3:

User ID:

Email ID:

(User ID shall be alpha or alphanumeric word / phrase of customer's choice, consisting Min. 6 to Max. 10 characters. No special characters are allowed. For example: ABCDE123)

Each user should have separate email id & mobile number.

Mobile No.:

View Access:

Rights / Role to be provided for transaction access, if required: Initiator (Maker) Authorizer (Checker)

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Selective
(Please mention the relevant Account number for which access is to be provided.)

Account No. 1

Account No. 2

Account No. 4

Account No. 3

Signature of User

User Name 4:

User ID:

Email ID:

(User ID shall be alpha or alphanumeric word / phrase of customer's choice, consisting Min. 6 to Max. 10 characters. No special characters are allowed. For example: ABCDE123)

Each user should have separate email id & mobile number.

Mobile No.:

View Access:

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Access to be provided to the Accounts under this Cust. ID: All

Selective (Please mention the relevant Account number for which access is to be provided.)

Account No. 1

Account No. 2

Account No. 4

Account No. 3

Signature of User

2. Account Holder's Declaration, Request and Authorization:

- a) We maintain an account with DCB Bank Limited in the name of our firm / company as above.
- b) We have read and understood Bank's Terms and Conditions in relation to the DCB Business Internet Banking facility (copy of which was provided to us) and agree to abide by them and to the amendments thereto from time to time made at the sole discretion of the Bank.
- c) We hereby request you to grant us DCB Business Internet Banking facility subject to the Bank's Terms and Conditions for DCB Business Internet Banking facility to be operated by us (as per list of users mentioned herein above) in terms of our DCB Business Internet Banking mandate stated herein above.
- d) We hereby authorize the Bank to recover / debit from our account/s all charges and costs in relation to DCB Business Internet Banking facility as and when due and not reimbursed by us to the Bank forthwith.
- e) We further request you to provide transaction access to the designated users as per the terms of our DCB Business Internet Banking mandate stated herein above.
- f) We enclose herewith a copy of the resolution passed in a duly convened meeting of our Board of Directors / Members of the Managing Committee / Board of Trustees in the prescribed format, in terms of which this application is made or We enclose herewith a copy of the partnership declaration letter, in the prescribed format, in terms of which this application is made.
- g) We understand that notwithstanding this mandate, the aforesaid Maker - Checker authorization shall not be applicable for Payment Gateway transactions and the same shall be processed through single user authorization only.
- l) Payment Gateway transactions does not require any authorization and they are executed immediately after initiation.

All fields are mandatory

For and on behalf of Applicant by the hand(s) of:

Name(s) of Authorizer

Designation

Signature with rubber stamp

Name(s) of Authorizer

Designation

Signature with rubber stamp

(As per declaration letter / Board resolution)

Refer to on our website <http://www.dcbbank.com/cms/showpage/page/forms-business-internet-banking> for the below appearing supporting documents, to be enclosed along with this Application Form for DCB Business Internet Banking

Constitution	Supporting Documents
Public Limited Company	Format I
Private Limited Company	Format I
Partnership Firm	Format II
Limited Liability Partnership Firm	Format III
Society	Format IV
Trust	Format V

For Office Use - Branch

Application for DCB Business Internet Banking approved

(Branch Head / BSOM / CMS PSM)

Name:

Designation:

Mobile No.:

Date:

Signature: