



Saraswat Bank

Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

CORPORATE BANKING REGISTRATION FORM
(New Registration / Modification)

(For Non-Individual Customers)

Branch Code: _____ **Branch Name:** _____ **Date:** ___/___/_____

Required Customer Information: (All fields are mandatory fields)

Particulars	Customers Remark
Name of Customer (In block letters)	
CIF ID	
Entity Type (App for Corporate users)	
Account Number (15 digit)	
Mobile Number (10 digits)	
Email ID	

(Note:- Mobile number & Email *should* be matched as per our CBS records.

I/We wish to apply for New Registration / Modification:

❖ New Registration
<input type="checkbox"/> Corporate Internet Banking Daily Transaction Limit: <input type="checkbox"/> Rs.1Lakh <input type="checkbox"/> Rs.5Lakh <input type="checkbox"/> Rs.10Lakh <input type="checkbox"/> Rs.20Lakh <input type="checkbox"/> Rs.50Lakh <input type="checkbox"/> Rs.1Cr <input type="checkbox"/> Rs.5Cr <input type="checkbox"/> Rs.10Cr <input type="checkbox"/> Rs.25Cr User enable for transaction: <input type="checkbox"/> Yes <input type="checkbox"/> No Authentication Levels: <input type="checkbox"/> Self Authorize <input type="checkbox"/> Maker + Checker <input type="checkbox"/> Maker + Checker + Checker Admin Details: (Admin must be one of the users mentioned below) Name: _____ CIF ID: _____ Mobile Number: _____ Email ID: _____ User Details: User 01: Customer No: _____ Username: _____ Mobile Number: _____ Email ID: _____ User enable for transaction: <input type="checkbox"/> Yes <input type="checkbox"/> No Transaction initiate / Authorize: <input type="checkbox"/> No workflow (self-authorize) <input type="checkbox"/> Workflow Required (Maker/Checker) If Workflow required and transaction is yes, then Select role: <input type="checkbox"/> Maker <input type="checkbox"/> Checker Daily Transaction Limit: <input type="checkbox"/> Rs.1Lakh <input type="checkbox"/> Rs.5Lakh <input type="checkbox"/> Rs.10Lakh <input type="checkbox"/> Rs.20Lakh (Select anyone) <input type="checkbox"/> Rs. 50Lakh <input type="checkbox"/> Rs. 1Cr <input type="checkbox"/> Rs. 5Cr <input type="checkbox"/> Rs. 10Cr <input type="checkbox"/> Rs.25Cr

User 02: Customer No: _____ **Username:** _____

Mobile Number: _____ **Email ID:** _____

User enable for transaction: Yes No

Transaction initiate / Authorize: No workflow (self-authorize) Workflow Required (Maker/Checker)

If Workflow required and transaction is yes, then Select role: Maker Checker

Daily Transaction Limit: Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs. 20Lakh
(Select anyone) Rs. 50Lakh Rs. 1Cr Rs. 5Cr Rs. 10Cr Rs.25Cr

User 03: Customer No: _____ **Username:** _____

Mobile Number: _____ **Email ID:** _____

User enable for transaction: Yes No

Transaction initiate / Authorize: No workflow (self-authorize) Workflow Required (Maker/Checker)

If Workflow required and transaction is yes, then Select role: Maker Checker

Daily Transaction Limit: Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs. 20Lakh
(Select anyone) Rs. 50Lakh Rs. 1Cr Rs. 5Cr Rs. 10Cr Rs.25Cr

Note:- Above Mobile Number and Email Id would be used for sending OTP purpose Only.

** Contact Representative Details;

Name _____

Mobile Number: _____ **Email ID:** _____

Services Offered: -

Please Select the required options by ticking the appropriate boxes.

<u>Account Services</u> <input type="checkbox"/> Operative Accounts <input type="checkbox"/> Deposit Accounts <input type="checkbox"/> Loan Accounts <u>Cheque Services</u> <input type="checkbox"/> Cheque Inquiry <input type="checkbox"/> Positive Pay	<u>Service Request</u> <input type="checkbox"/> Cheque Book Request <input type="checkbox"/> Interest Certificate <input type="checkbox"/> UTR Inquiry <input type="checkbox"/> Create Cheque Stationary Request <input type="checkbox"/> Overdraft against FD <input type="checkbox"/> Online Dispute Request	<u>Payments</u> <input type="checkbox"/> Domestic Transfer <input type="checkbox"/> Internal Transfer <input type="checkbox"/> Standing Instruction – Transfer <input type="checkbox"/> Bill Payments <input type="checkbox"/> Stop Payment Request <input type="checkbox"/> Templates <input type="checkbox"/> Stop Cheque <input type="checkbox"/> Create Deposits
<u>Reports</u> <input type="checkbox"/> Account Balance Report <input type="checkbox"/> Transaction History Report <input type="checkbox"/> Statement of Accounts	<u>Corporate Admin</u> <input type="checkbox"/> Suspend User <input type="checkbox"/> Limit Management	<u>Upload</u> <input type="checkbox"/> Bulk Transfer Upload <input type="checkbox"/> Beneficiary Upload
<input type="checkbox"/> Beneficiary Management	<input type="checkbox"/> Trade Konnect	<u>Payroll</u> <input type="checkbox"/> Payroll Upload

Declaration: x

- I/We am/are aware that it is my/our own responsibility to update Mobile Number & Email ID to the bank as & when it is changed.
- I/We will use only Bank's official website, or the contact nos./address mentioned in the passbook for contacting the Bank's branch/customer care.
- I/We will bear the entire loss and I/We will not hold the Bank or its employees liable for any loss incurred due to compromise of my/our mobile banking/ internet banking/ debit cards/ UPI credentials or my/our negligence/unauthorized access to my/our devices like mobile/ laptop/ desktop leading to Malware/ Trojan or Phishing/ Vishing attack and/or any other cybercrime including the fraud occurred due to SIM deactivation by the fraudster.
- I/We am/are aware of the risk associated while downloading unknown mobile application or clicking on unknown link received on SMS or Email etc.
- I/We will block/deactivate the Debit card/Internet Banking/Mobile Banking/UPI facility immediately on receipt of unauthorized transactions alerts on SMS/Email.
- I/We shall not share the Card Number, Expiry date of the Card Number, CVV, Passwords, PIN, OTP etc with any 3rd party and it is my/our own responsibility to keep the same private and confidential.
- I/We have read and understood the service charges mentioned at www.saraswatbank.com and I/We am/are aware that Bank will apply charges towards the service offered to me/us. I /We hereby give my/our consent to Bank to debit my/our A/c to recover such charges.
- I/We declare that I/We have read and understood the contents as mentioned in 'Customer Protection Policy' uploaded on www.saraswatbank.com
- Different customer numbers linked to a single entity can be registered under single domain. • Total Daily Limit for Corporate Internet Banking can be set up to maximum Rs.50 Crores.
- Bank will create Domain as well as users for the entity. • Viewer: Such user can view the accounts only (Transactions not allowed). • Maker: Such user can initiate the transactions only.
- Checker: Such user can approve the transactions initiated by maker.
- Maximum 3 users are allowed to create. In case, more than 3 users are required please contact to your branch.
- I/We accept that I/we empowered by the Board resolution (or equivalent) dated _____ to authorise users to operate accounts mentioned in the application form.
- I/We confirm that the details mentioned in the application form are correct and the Email ID provided is official.
- I/we are aware of the fact that the facility of Corporate Internet Banking is granted solely at our request and that the Bank shall in no way be responsible for any kind of hacking and/or phishing attacks and/or cyber related crime, which may take place or happen in the account during the time that the facility is operational/ active and which may result in a loss due to the transfer of funds from my/our account to the third party's account.
- I/We are also aware of the fact that while Bank has taken all necessary available precautions, the user agrees to fully indemnify, defend and hold harmless the bank, its affiliates, directors, and employees from and against any and all claims, damages, losses or expenses (including reasonable attorney fees) arising from: 1) any third party unauthorised access or cyber-attack on the User's account due to User's negligence, such as sharing credentials or failing to secure their own device; 2) any third party transaction or interaction where the deficiency does not lies with banks internal system.
- I/we have read and agree to abide by the terms and conditions governing Corporate Internet Banking and understand that any changes to the terms and conditions will be available on the website www.saraswatbank.com only.
- I/we hereby request Saraswat Bank to activate Internet Banking facility offered by the Bank to carry out transactions using Corporate Internet Banking in my/our account stated above to the registered Mobile Number of Authorized officials. I/we give my/our consent to receive such information on the said Mobile numbers of the authorized user. I/we agree to provide any further information required and demanded by the Bank, from time-to-time, for providing this Internet facility.
- I/we shall inform the Bank immediately in case of any change in the above details including the addition and deletion of user and the information given in the application form
- I/We have been explained the contents of this application form in local language (applicable only for Vernacular language) and I have understood all the Terms & Conditions.
- Customer registered for internet banking is by default registered for mobile banking also.
- The consent in this form is applicable for availing services of Corporate Mobile Banking.

I/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, and other joint account holders/We have not withheld any information. I/We understand that certain particulars given by me/us are required by the operational guidelines governing banking companies. I/We agree and undertake to provide any further information that Saraswat Bank may require.

I/We agree and understand that Saraswat Bank reserves the right to reject any application without providing any reason. I/We agree and understand that Saraswat Bank reserve the right to retain the application forms, and the documents provided therewith, including photographs, and will not return the same to me/us.

I/ We have read and understood the contents as mentioned in the Application form as well as the terms and conditions as displayed on Bank's website (www.saraswatbank.com), relating to Debit Card, Internet Banking, Mobile Banking, WhatsApp Banking etc. I/We sign here below as a token of my acceptance of the terms and conditions displayed on the Bank's website, which are in force and the same may be amended from time to time by the Bank.

Note: Bank never asks or call for any sensitive information related to your Card details/ PIN/ Password etc.

PLEASE NOTE:

- Creation of Password for Internet Banking/ Mobile Banking can be done through APPLICATION and downloading the app through Play Store/ App Store by customer with the first-time login/ Forgot password option on login page.
- There is no way to retrieve a password from the system. Therefore, if a customer forgets his/her password, he/she must use the "Forgot Password" option to reset the same.
- The Bank reserve the right to modify the services offered or the Terms of Services (Terms & Conditions) of Digital Channels Product. The changes will be notified to the customers through a notification on the website.
- The Debit Card will be sent to applicants mailing/communication address in an Inactive state as per the latest records available with the bank.
- Physical Debit card PIN mailer will not be sent separately. Applicant needs to activate the debit card by setting a PIN of their choice through Internet Banking, Mobile Banking application or by visiting nearest Saraswat Bank ATM.
- In case of Corporate Banking, ORG ID will be the CIF ID.
- File Upload facility will not be available in Mobile Banking Application.

Signature of 1st holder

Signature of 2nd holder

Signature of 3rd holder

* For Non-Individual - (Sign, Name and Designation with Stamp of Organization).

FOR OFFICE USE ONLY

• I hereby confirm that the mode of operation of the account(s) and signature(s) of the client are verified.

Application Accepted by:

Name: _____

Designation: _____

Employee Id: _____

Stamp & Signature: _____

Date: ___/___/_____ Time: _____

Application Verified by:

Name: _____

Designation: _____

Employee Id: _____

Stamp & Signature: _____

Date: ___/___/_____ Time: _____

Acknowledgement

Received Digital Channel Registration application from Mr/Mrs. _____ A/c.

No. _____ for _____ on _____ at _____ am/pm.

Branch Stamp

Signature: _____ Code: _____