





**Declaration: [for Corporate]:**

I/We affirm, confirm and undertake that I/we have read and understood the Terms and Conditions for usage of the Baroda U. P. Bank e - Banking Corporate services and agree to them. I/We am/are aware that the usage of Baroda U.P. Bank e-Banking Corporate is governed by the terms and conditions which are displayed on <https://bupbib.barodarrb.co.in> the site maintained by Baroda U.P. Bank and I/we have reviewed the contents of the same. Further, I/we accept the terms and conditions governing internet banking of Baroda U.P. Bank applicable for bank accounts as displayed on bank's website. I/We accept and agree that I/we are aware of the contents of the terms and conditions and that all my/our rights and liabilities would be governed by the said terms and conditions by my/our act of accessing on <https://bupbib.barodarrb.co.in>. 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 on the letterhead.

I/We do hereby agree and undertake to indemnify and keep indemnified Baroda U.P. Bank, its successors and assigns, of, from against all losses, actions, costs, consequences, charges, expenses, claims and demands which the Bank may incur or sustain by any reason of or on account of the Bank being held liable for non-compliance of any of the terms and conditions of ebanking of Baroda U.P. Bank by me/us.

**Signature:**

1. \_\_\_\_\_ Name & Designation \_\_\_\_\_
2. \_\_\_\_\_ Name & Designation \_\_\_\_\_
3. \_\_\_\_\_ Name & Designation \_\_\_\_\_
4. \_\_\_\_\_ Name & Designation \_\_\_\_\_
5. \_\_\_\_\_ Name & Designation \_\_\_\_\_

Place:

Date:

**For office use only**

**Branch confirmation:**

We confirm that

1. The customer details given above are correct and the same are recorded in CBS also;
2. We have verified the signatures of the customer as appended above;
3. All the accounts of the above customer have been linked to one Customer ID as given above;
4. We have enabled the above Customer Id for e-banking in Finacle-BDTM; and
5. We recommend granting e-Banking facility to the above customer.

Signature of Branch Manager:

Name of Branch Manager:

Signature Number:

Branch Alpha:

SOL ID

**For Baroda e-BanKing Operations Team:**

User ID created on:   -   -

Signature:

Name:



**ANNEXURE I (For granting Transactional Authority to various corporate user)**

**CORPORATE USER DETAILS**

Sr No.	Name of User	Preferred User ID	Date of Birth	Access Option (view/Transaction)	Signature of User

**COPORATE DETAILS**

Sr No	Details of Divisions/ Sections within the Corporate	Details of Role/ Designation within the Corporate	Hierarchy within the Corporate

**CORPORATE USER WISE LIMITS FOR FUNDS TRANSFER**

Sr No	Name of User	Individual login ID	Designation/ Role	Initiating Limit(Rs.)	Approving Limit	In case of more than one 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 hereby 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 \_\_\_\_\_
4. \_\_\_\_\_ Name & Designation \_\_\_\_\_

Place:

Date: