



Saraswat Bank

The Saraswat Co-operative Bank Ltd. (A Scheduled Bank)

Application for Internet Banking and Mobile Banking **(For Companies/Trusts/Co-operatives Societies)**

(All fields with * are mandatory to be filled.)

Name of the entity: _____
Company / Trust / Co-operative Society

Mr. / Ms. _____
Name of the authorised signatory

Mailing address* : _____

City * : _____ Pin Code * : _____

Email Address * : _____ @ _____

Phone No. : _____ Mobile No* : _____

Date of Incorporation * : _____
DD / MM / YY

Please tick from the following options :

- ☐ I want to apply for Saraswat Bank Internet Banking and link my account(s), as mentioned below, to my Login ID.
- ☐ I want to apply for Saraswat Bank Funds Transfer facility through RTGS/ NEFT and link my account(s), as mentioned below, to my Login ID.
- ☐ Please set my / our NEFT limit at ` max.
- ☐ Please set my / our RTGS limit at ` max.
- ☐ I want to apply for Saraswat Bank SMS Banking Service in respect of my account(s), as mentioned below.
[Please fill account details below]

We refer to the account opened by us bearing No. _____ ("said account") at _____ branch of The Saraswat Co-operative Bank Ltd ("Bank"). Pursuant to and in partial modification of the authority given by way of Resolution of the Board of Directors / Trustees / Managing Committee to operate the said account, in order to facilitate the operation of the said account, we hereby request the Bank to allow

Mr/Ms. _____ being the Director/Trustee/ Authorised signatory to operate the said account through Internet Banking facility (doing so singly) by using the login id and pin mailers, on terms and conditions detailed hereunder which has been read and understood by us. We acknowledge that the same are in addition to and not in derogation to the terms and conditions relating to the said accounts(s) and Internet Banking facility.

- 1) Mr/Ms _____ will be solely entitled to receive the customer login id and pin mailers to access the Internet Banking facility and to acknowledge the same.*
- 2) The customer login id and pin mailer shall be kept totally secret and confidential by them.*
- 3) All transactions carried out in the said account through use of the Internet Banking facility shall be binding on the Company / Trust / Co-operative Society shall at all times be kept saved and harmless from all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which Bank may at any time incur, suffer, or sustain or to be put to as a consequence of or by reason of or arising out of transactions carried out through the Internet Banking facility.*
- 4) Bank shall at all times be informed of any changes in the operating instructions for Internet Banking facility by furnishing necessary documents and writings and in such event to change the Internet Banking password forthwith.*
- 5) Bank shall not be responsible and liable to monitor the nature of expenses incurred by the use of Internet Banking facility.*
- 6) All the provisions of the Foreign Exchange Management Act, 1999 and the Rules made thereunder and the regulations of the Reserve Bank of India relating to foreign exchange, in force from time to time shall be complied with by us.*

Declaration

We have read and understood the Terms and Conditions (a copy of which is put up on the website) relating to the Internet Banking and Mobile Banking facility. We accept and agree to be bound by the Terms and Conditions and any changes made to it from time to time. We agree that the Bank may debit the said account for service charges as applicable from time to time.

Signature _____ Signed at _____ (Place)

By _____ (Authorised signatory) of _____ (Account Name)

For Bank use only

(Name and Signature of the Branch Official)
With his/her employee code.

Branch seal/stamp

(Please attach resolution in the following format)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS / BOARD OF TRUSTEES / MANAGING COMMITTEE OF THE COMPANY / TRUST / CO-OPERATIVE SOCIETY

_____ *HELD ON* _____ *(day)* _____ *(date)*

AT _____ *(Place)*.

The Chairman explained the Board / Board of Trustees / Committee the benefits of availing Internet Banking facility provided by The Saraswat Co-operative Bank Ltd in respect of the account of the Company / Trust / Society bearing no

_____ *with its branch at* _____ *. The Board / Board of trustees / Committee after discussion decided to apply for the Internet Banking facility and passed the following Resolution:*

“RESOLVED THAT the consent of the Board / Board of Trustees / Committee be and is hereby given for availing the Internet Banking facility in respect of account No _____ *of the Company / Trust / Society maintained with The Saraswat Co-operative Bank Ltd at its* _____ *branch.”*

“RESOLVED FURTHER THAT Mr / Ms _____ *(designation) be and is hereby authorised to apply to The Saraswat Co-operative Bank Ltd for and on behalf of the Company / Trust / Society and to operate the aforesaid account through Internet Banking”.*

“RESOLVED FURTHER THAT Mr / Ms _____ *(designation) be and is hereby authorised to furnish a copy of the aforesaid resolution to The Saraswat Co-operative Bank Ltd and to do all such acts, deeds and things as may be necessary to give effect to this resolution.”*