



Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

Corporate Internet Banking
Application for change request

Reset Password Unlock User Delete Domain Delete Users

Domain ID: _____ Entity Name*: _____

User	User ID	Username
User1		
User2		
User3		

Modify Domain / Users details

Domain/Entity details:

Domain ID: _____ Entity Name*: _____

Daily Transaction Limit: Rs.10000/- Rs.50000/- Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs.20Lakh
 Rs.50Lakh Rs.1Cr Rs. 5Cr Rs.10Cr Rs.25 Cr

Authentication Levels: Self Authorize Level2 (Maker + Authorizer) Level3 (Maker+Checker+Authorizer)

Link customer ID:

CIF	Customer ID	Entity Name	Link/Delink
1 st CIF			
2 nd CIF			
3 rd CIF			
4 th CIF			
5 th CIF			

User Details: User 01:

User ID: _____ Customer No. _____ User Name: _____

User enable for transaction: Yes No. **If yes, then select role:** Maker Checker Authorizer

Daily Transaction Limit: Rs.10000/- Rs.50000/- Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs.20Lakh
(Select anyone) Rs.50Lakh Rs.1Cr Rs.5Cr Rs.10Cr Rs. 25 Cr

User initiate / Authorize the transaction: With workflow (M/C/A) Without workflow (self-authorize)

Transaction Entry / Approval limit (Please tick below mentioned limit schemes as per user role):

Limits	Entry	Approval	Limits	Entry	Approval
Up to Rs. 10000/-	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 10000/- to 50000/-	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50000/-	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 50000/- to 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 1 Lakh to 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 2 Lakh	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 1 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 5 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 10 Lakh to 20 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 20 Lakh to 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10Cr	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 10 Lakh to 10Cr	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 25Cr	<input type="checkbox"/>	<input type="checkbox"/>	From Rs. 20 Lakh to 10Cr	<input type="checkbox"/>	<input type="checkbox"/>
			From Rs. 20 Lakh to 25Cr	<input type="checkbox"/>	<input type="checkbox"/>

Account access detail:

Sr No	Account Number (15-digits)	Link	Delink	Only View	Transaction <small>(Don't tick on 'Checker' if 2 level authentication is selected)</small>		
					Maker	Checker	Authorizer
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

User 02:

User ID: _____ Customer No. _____ User Name: _____

User enable for transaction: Yes No. If yes, then select role: Maker Checker AuthorizerDaily Transaction Limit: Rs.10000/- Rs.50000/- Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs.20Lakh
(Select anyone) Rs.50Lakh Rs.1Cr Rs.5Cr Rs.10Cr Rs. 25 CrUser initiate / Authorize the transaction: With workflow (M/C/A) Without workflow (self-authorize)

Transaction Entry / Approval limit (Please tick below mentioned limit schemes as per user role):

Limits	Entry	Approval
Up to Rs. 10000/-	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50000/-	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 2 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10Cr	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 25Cr	<input type="checkbox"/>	<input type="checkbox"/>

Limits	Entry	Approval
From Rs. 10000/- to 50000/-	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 50000/- to 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 1 Lakh to 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 1 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 5 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 10 Lakh to 20 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 20 Lakh to 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 10 Lakh to 10 Cr	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 20 Lakh to 10 Cr	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 50 Lakh to 25 Cr	<input type="checkbox"/>	<input type="checkbox"/>

Account access detail:

Sr No	Account Number (15-digits)	Link	Delink	Only View	Transaction (Don't tick on 'Checker' if 2 level authentication is selected)		
					Maker	Checker	Authorizer
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

User 03:

User ID: _____ Customer No. _____ User Name: _____

User enable for transaction: Yes No. If yes, then select role: Maker Checker AuthorizerDaily Transaction Limit: Rs.10000/- Rs.50000/- Rs.1Lakh Rs.5Lakh Rs.10Lakh Rs.20Lakh
(Select anyone) Rs.50Lakh Rs.1Cr Rs.5Cr Rs.10Cr Rs. 25 CrUser initiate / Authorize the transaction: With workflow (M/C/A) Without workflow (self-authorize)

Transaction Entry / Approval limit (Please tick below mentioned limit schemes as per user role):

Limits	Entry	Approval
Up to Rs. 10000/-	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50000/-	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 2 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 10Cr	<input type="checkbox"/>	<input type="checkbox"/>
Up to Rs. 25Cr	<input type="checkbox"/>	<input type="checkbox"/>

Limits	Entry	Approval
From Rs. 10000/- to 50000/-	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 50000/- to 1 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 1 Lakh to 5 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 1 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 5 Lakh to 10 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 10 Lakh to 20 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 20 Lakh to 50 Lakh	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 10 Lakh to 10 Cr	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 20 Lakh to 10 Cr	<input type="checkbox"/>	<input type="checkbox"/>
From Rs. 50 Lakh to 25 Cr	<input type="checkbox"/>	<input type="checkbox"/>

Account access detail:

Sr No	Account Number (15-digits)	Link	Delink	Only View	Transaction (Don't tick on 'Checker' if 2 level authentication is selected)		
					Maker	Checker	Authorizer
1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes:

- Accounts can be Linked / Delinked for a particular user.
- 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.
- Please tick on both the columns of entry and approval limit if user is Maker as well as Checker / Authorizer.
- If more than 3 users to be modified, please fill another change request application.
- For any modification/deletion requests, fill only relevant fields that needs to be modified (for e.g. Limit, Account link/delink/role for transaction/Mobile number/Email ID)
- New password will be sent to the user's registered mobile number and Email ID.
- If the corporate user does not login in the application for the period of 180 days, the user will be deactivated and a change request form for 'Reset password' has to be signed and submitted to the branch.

Declaration by Authorised Signatories

- 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 chances of such attacks by third parties cannot be ruled out. In view of the matter the Bank shall stand indemnified from any such claims arising out of any cyber-attack.
- 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 stated 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 advise 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.

Name of the Authorised Signatory	Stamp & signature of the Entity

Place: _____

Date: _____

For Office use only**Certification by Branch / SME:**

I hereby confirm that the mode of operation of the account(s) and signature(s) of the client are verified and limits assigned to each user for transacting through Corporate Internet Banking are in conformity with the Board Resolution for operating the account(s).

Application accepted & verified by

Name of the staff	
Designation & Employee ID	
Signature	

Name of the staff	
Designation & Employee ID	
Signature	

Date: _____ Branch code & Name: _____