



**Saraswat Co-operative Bank Ltd.**  
(Scheduled Bank)

**Corporate Internet Banking**  
New Registration of Non-Individual customer

**Entity / Domain Details:**

Entity Name (Primary): \_\_\_\_\_

Branch name: \_\_\_\_\_ Branch code: \_\_\_\_\_

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

Authentication Levels:  Self Authorize  Level 2 (Maker + Authorizer)  Level 3 (Maker+Checker+Authorizer)

**Customer ID details:**

CIF Order	Customer ID	Entity Name	Entity Type (e.g. Pvt Ltd / Partnership)
1 <sup>st</sup> CIF			
2 <sup>nd</sup> CIF			
3 <sup>rd</sup> CIF			
4 <sup>th</sup> CIF			
5 <sup>th</sup> CIF			

**Admin Details: (\*Admin must be one of the users mentioned below)**

Customer Number: \_\_\_\_\_ Name of the user: \_\_\_\_\_

Mobile No: \_\_\_\_\_ Email ID: \_\_\_\_\_ A/c No. for File upload: \_\_\_\_\_

**User Details:**

**User 01:** Customer No: \_\_\_\_\_ Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email ID: \_\_\_\_\_

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

User enable for transaction:  Yes  No

If Workflow required and transaction is 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 02:** Customer No: \_\_\_\_\_ Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email ID: \_\_\_\_\_

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

User enable for transaction:  Yes  No

If Workflow required and transaction is 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. 5 Cr  Rs. 10 Cr  Rs. 25 Cr

**User 03:** Customer No: \_\_\_\_\_ Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email ID: \_\_\_\_\_

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

User enable for transaction:  Yes  No

If Workflow required and transaction is 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

**Notes:**

- 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 (Checker is available only in 3 level authentication).
- Authorizer: Such user can approve the transactions initiated by maker and/or transactions approved by checker.
- Maximum 3 users are allowed to create. In case, more than 3 users are required please contact to your branch.
- Please note that, initiator cannot authorize his/her own transaction.
- Single Authentication for Bill Payments. (Only for authoriser).
- 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](http://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: