

# CORPORATE INTERNET BANKING SETUP & MAINTENANCE FORM

\*Mandatory Details to be filled.



Company Particulars				
Full Company Name*				
CIF ID				
Setup	<input type="checkbox"/> New <input type="checkbox"/> Existing			
Corporate ID	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> (Only for existing customer)			
<input type="radio"/> Add <input type="radio"/> Delete	Account No. 1	<input type="text"/>	Account No. 4	<input type="text"/>
	Account No. 2	<input type="text"/>	Account No. 5	<input type="text"/>
	Account No. 3	<input type="text"/>	Account No. 6	<input type="text"/>
Authorization matrix to be supported along with: Companies – Board Resolution signed by Directors or Company Secretary / Partnership Firm – Letter signed by all partners / Limited Liability Partnership – Letter signed by Designated Partners / Trust – Resolution signed by Trustees / Society or Association – Resolution signed by Managing Committee / Sole Proprietorship – Proprietor signature on form / Hindu Undivided Family – Karta signature on form.				
Daily Transaction For all payments (in INR)*:		If limit is not mentioned, then default will be 50 lakhs considered.		

User Information							
<input type="checkbox"/> New User <input type="checkbox"/> Existing User  <input type="radio"/> Delete <input type="radio"/> Update	Full User Name*					Maker Limit (in INR lakhs)	
	User ID (max 10 characters)	Applicable for the existing CIB user					
	User Role	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Payment Type	RTGS	NEFT	IMPS	FT	PAYROLL	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to ALL Account		Specific Account					
<input type="checkbox"/> New User <input type="checkbox"/> Existing User  <input type="radio"/> Delete <input type="radio"/> Update	Full User Name*					Maker Limit (in INR lakhs)	
	User ID (max upto 10 digits)	Applicable for the existing CIB user					
	User Role	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Payment Type	RTGS	NEFT	IMPS	FT	PAYROLL	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to ALL Account		Specific Account					
<input type="checkbox"/> New User <input type="checkbox"/> Existing User  <input type="radio"/> Delete <input type="radio"/> Update	Full User Name*					Maker Limit (in INR lakhs)	
	User ID (max upto 10 digits)	Applicable for the existing CIB user					
	User Role	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Payment Type	RTGS	NEFT	IMPS	FT	PAYROLL	
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Access to ALL Account		Specific Account					

**Notes:-**  
**Viewer access includes** – Account Balance and Account Statement.  
**Maker access includes** - Initiate Single or Bulk Payout, FD Opening, Stop Cheque, Cheque Book, & Positive Pay.  
**Authorizer access includes** - Authorization rights for transactions initiated by maker.  
**Self-Authorization access includes** - Transaction can be initiated and authorized by the same user.  
 (One can have dual role of Maker & Authorizer – If a dual right person is initiating as Maker, another Authorizer needs to approve the transaction/request.)  
**Financial Transactions includes:** 1. Within Shivalik - Own Account, Third Party Transfer & Payroll (If opted), 2. Outside Shivalik - NEFT, RTGS, IMPS & Bulk Payout, 3. Scheduled Payments, 4. FD Opening.  
**Non-Financial Transactions includes:** Stop Cheque, Cheque Book, Positive Pay, Statement and any other facility that the Bank may add from time to time.



Signature & Company Stamp

**Declaration**

I/We declare, confirm and agree that:

- a. I/We have read, understood and hereby agree to abide by the terms and conditions as applicable to the Banking services selected by me/us for the operations of my/our account as set forth on the website <https://shivalikbank.com/regulatory-section/terms-and-conditions/internet-banking>.
- b. I/We am/are aware of charges applicable for banking services and authorize Shivalik Small Finance Bank Limited ("referred as Bank") to debit my/our account(s) towards any charges for the selected banking services.
- c. 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 I/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 and undertake to provide any further information that as and when required by the Bank.
- d. I/We shall intimate the Bank immediately in case of any change in the above details including addition/deletion of the user and the information given in the application form
- e. 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 pendency of the facility and which may result in a loss due to the transfer of the 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 any view of the matter the Bank shall stand indemnified from any such claims from our side.
- f. I/we have had no insolvency proceedings initiated against me/us nor have I/we ever been adjudicated insolvent.
- g. I/We agree, undertake and authorize Bank to exchange, share or part with all the information, data or documents relating to my/our application to other Banks/ Financial Institutions/ Credit Bureaus/Agencies/ Statutory Bodies/ such other persons as Bank may deem necessary or appropriate as may be required for use or processing of the said information/data by such person/s or furnishing of the processed information/data/ products thereof to other Banks/Financial Institutions/credit providers/users registered with such persons and shall not hold Bank liable for use of this information.
- h. I/We accept that I/We am/are empowered by the Board Resolution/POA Letter/HUL letter/partnership deed/TASC letter, whichever applicable, to sign the Form and authorize users to operate accounts mentioned in the application form. In case of change of Authorized Signatory of the constituent, I/we undertake to modify immediately and update the user access and information appropriately with the Bank and the Bank shall not be responsible in any manner for any losses/damages caused due to unauthorized or fraudulent transaction/s by the authorized signatories of the constituent.
- i. Understands the risk of the high limit and shall not hold Shivalik Small Finance Bank responsible for any fraudulent transaction that may be done vide the corporate internet banking facility of Shivalik Small Finance Bank including due to compromising of login credentials any of the employees, directors, authorized users/officials associated to us.

Approving signatory/signatories confirm that users have the authority to perform roles and functions designated in the setup & maintenance form.

 Authorised Signatory's Signature & Company Stamp		 Authorised Signatory's Signature & Company Stamp (if required)	
Name		Name	
Title		Title	
Date		Date	

**For Bank use only**

Request accepted by	
Designation	
Maker Employee ID	
Request authorized by	I hereby confirm that customer has signed in my presence
Designation	
Checker Employee ID	
Request ID	