

Corporate internet banking application form – Annex

Application form for availing the Corporate internet banking service provided by Barclays Bank PLC India (Barclays)

How to fill in this form electronically

- Use the free software Adobe Acrobat Reader version 9.0 or above to complete this form
- To fill the form out type directly into the boxes
- Please tick the boxes that apply
- Leave boxes blank if they don't apply to you and they are not required
- Keep a copy of your completed form for your records.

Saving the form

- You can use the File>Save command within Adobe Reader to save your progress regularly as you complete the form. Saving regularly will avoid you losing the information you've already filled in.

Printing sections to sign

- All sections that require a signature must be printed, signed by hand and supplied back to your relationship team
- Use the File>Print command within Adobe Reader to print your completed application, and remember to sign and return the pages requiring a signature.

Please check that you have:

- Correctly answered all of the required questions that apply to your business or organisation
- Supplied the printed and signed pages where required
- Supplied any other documents we have asked for.

User ID (For existing users)

User access details	View	Input	Verification	Authorisation	Send to bank	H2H user
Upload definition	Payroll	Vendor	Others 1	Others 2		
Authentication type	Secure token	Digital certificate	Password only	(Password only option is available for view user only)		

First name (Mr/Mrs/Miss)	<input type="text"/>	Address	Registered	Mailing	
Last name	<input type="text"/>	Date of birth	<input type="text"/>		
Mother's maiden name	<input type="text"/>	Place of birth	<input type="text"/>		
Favourite colour	<input type="text"/>	High school name	<input type="text"/>		
Year of graduation	<input type="text"/>	PAN/Passport card No.	<input type="text"/>		
Mobile	<input type="text"/>	Direct landline	<input type="text"/>		
E-mail	<input type="text"/>				

Link all our CASA accounts or

CASA accounts 1	<input type="text"/>	CASA accounts 2	<input type="text"/>
CASA accounts 3	<input type="text"/>	CASA accounts 4	<input type="text"/>
CASA accounts 5	<input type="text"/>	CASA accounts 6	<input type="text"/>

Transaction services*

1. View services

- i) Account statements
- ii) Term deposit
- iii) Loan
- iv) Trade services
- v) MT94x

2. Free format messages

3. Remitter ID maintenance

4. Account services

- i) Cheque book and stop cheques request
- ii) Fixed deposit request
- iii) Current account sweeps
- iv) Standing instructions

5. Trade and loans

- i) LC/Guarantee
- ii) Import payments (A1)
- iii) Loan drawdown requests

6. Payments

- i) All (as listed below)
- ii) Electronic payments (RTGS/NEFT/IMPS/ internal transfer)
- iii) Demand drafts and pay orders
- iv) Corporate cheque
- v) International payments (Swift A2)
- vi) Tax payments/Mail messages service
- vii) Beneficiary maintenance

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