

## Application Form for availing the Corporate Internet Banking Service provided by Barclays Bank PLC India ("Barclays")

 Amend

 New

### Section 1: Customer Details

(Please fill the relevant details only and in BLOCK LETTERS)

#### Customer Profile

The organisation and user profiles will be setup in accordance with the information provided in this form.

Customer Name:

Customer ID:  Cash Management ID

I/We authorise you to debit my/our account  maintained with Barclays Bank for digital signature issuance/renewal charges.

#### Internet Banking Details (Request for Online Access & Issuance of Digital Signatures)

User will have the ability to view information and initiate transactions in relation to the accounts specified in this application form below as per the mandate from the company on the Barclays terms and conditions for Internet Banking (as amended from time to time). Each user will be provided with his/her personal login and USB tokens which will be sent to the address specified below. They will need to individually register for digital signatures on our portal. These signatures will need to be downloaded and held on the USB tokens issued to the user by the Bank.

#### Section 2: Users/Authorisers

**USER 1**

Authoriser  Yes  No

If Authoriser (please tick) Group 1  2  3  4

Net Banking Id (if already allocated)

First Name (Mr/Mrs/Miss)

Last Name

Address  Registered  Mailing/Operating

Date of Birth  D D M M Y Y Y Y

Mother's Maiden Name

Place of Birth

PAN Card No.

Mobile

E-mail

Link all CASA Accounts which the customer holds to the user

Link the following CASA Accounts to the user

1)  2)

View Services Required\*

A/C Services  Term Deposits  Payments  Trade  Loan  CMS

Transaction Services Initiation Required\*

Internal Funds Transfer  Export/Import Bills Payment  
RTGS/ NEFT  Instructions

LC Issuance & Amendment  Sweeping Orders

Guarantee Issuance  Demand Drafts/ Pay Orders

Own Account Transfer  International Payments (SWIFT)

Bulk Payments  Tax Payment Service

Cheque Writing

Other Services Required\*

Cheque Book Request  Stop & Unblock Cheque Request

Mail Messages  Invoice Upload

Signature of User

\*Terms and Conditions apply

**USER 2**

Authoriser  Yes  No

If Authoriser (please tick) Group 1  2  3  4

Net Banking Id (if already allocated)

First Name (Mr/Mrs/Miss)

Last Name

Address  Registered  Mailing/Operating

Date of Birth  D D M M Y Y Y Y

Mother's Maiden Name

Place of Birth

PAN Card No.

Mobile

E-mail

Link all CASA Accounts which the customer holds to the user

Link the following CASA Accounts to the user

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View Services Required\*

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Cheque Writing

Other Services Required\*

Cheque Book Request  Stop & Unblock Cheque Request

Mail Messages  Invoice Upload

Signature of User

\*Terms and Conditions apply

**USER 3**

Authoriser  Yes  No

If Authoriser (please tick) Group 1  2  3  4

Net Banking Id (if already allocated)

First Name (Mr/Mrs/Miss)

Last Name

Address  Registered  Mailing/Operating

Date of Birth  D D M M Y Y Y Y

Mother's Maiden Name

Place of Birth

PAN Card No.

Mobile

E-mail

Link all CASA Accounts which the customer holds to the user

Link the following CASA Accounts to the user

1)  2)

View Services Required\*

A/C Services  Term Deposits  Payments  Trade  Loan  CMS

Transaction Services Initiation Required\*

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Bulk Payments  Tax Payment Service

Cheque Writing

Other Services Required\*

Cheque Book Request  Stop & Unblock Cheque Request

Mail Messages  Invoice Upload

Signature of User

\*Terms and Conditions apply

**USER 4**

Authoriser  Yes  No

If Authoriser (please tick) Group 1  2  3  4

Net Banking Id (if already allocated)

First Name (Mr/Mrs/Miss)

Last Name

Address  Registered  Mailing/Operating

Date of Birth  D D M M Y Y Y Y

Mother's Maiden Name

Place of Birth

PAN Card No.

Mobile

E-mail

Link all CASA Accounts which the customer holds to the user

Link the following CASA Accounts to the user

1)  2)

**View Services Required\***

A/C Services  Term Deposits  Payments  Trade  Loans  CMS

**Transaction Services Initiation Required\***

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Cheque Writing

**Other Services Required\***

Cheque Book Request  Stop & Unblock Cheque Request

Mail Messages  Invoice Upload

Signature of User

\*Terms and Conditions apply

**Section 3: Set signing limit/ Authorisation Matrix**

View only facility required

Set signing limit/ Authorisation Matrix for Net Banking transactions as per the Board Resolution / Letter of Authority attached

**Section 4: Customer Declaration**

As authorised person(s) in accordance with the Resolutions/Mandates given on behalf of the Customer and held by Barclays:

I/We hereby request Barclays to allow the Users to view/transact on the accounts as set out in this form based on facilities sanctioned to us.

I/We confirm that we have read, understood and accepted the terms and conditions relating to the internet banking service provided by Barclays (a copy of which is in our possession) and accept that they may be amended from time to time by Barclays and Barclays shall make such updated Terms and Conditions available at [www.barclays.in](http://www.barclays.in). The Customer hereby undertakes that It shall keep Itself updated about the then applicable Terms and conditions before every usage of the facility (ies). We acknowledge that the same are in addition to and not in derogation of the terms and conditions relating to our account held at Barclays.

The terms and conditions relating to the internet banking service provided by Barclays amongst other things refer to security procedures for internet banking. I/We will ensure that all users are made aware of these security procedures and that the security procedures are followed by all users.

I/We confirm that if the authority of a user is removed, we will inform Barclays immediately in writing or such other way as prescribed by Barclays from time to time and accept that until such notice is given and the relevant user account is deactivated by Barclays, they will continue to have authority in accordance with this application form.

I/We understand and acknowledge that transactions conducted on internet are risky and howsoever security standards be followed by Barclays or the User/Customer the same can not be risk free. The Customer has at its own decision and is applying for Internet Banking after having understood and accepted the above.

We agree that Barclays may debit my/our Account(s) for service charges as applicable from time to time.

For and on behalf of   
(insert customer name in block capitals)

Signature:

Date:  D D M M Y Y Y Y

Name of signatory:   
(insert name in block capitals)

Authorised Signatory  Partner  Trustee  Proprietor

Signature:

Date:  D D M M Y Y Y Y

Name of signatory:   
(insert name in block capitals)

Authorised Signatory  Partner  Trustee  Proprietor

Signature:

Date:  D D M M Y Y Y Y

Name of signatory:   
(insert name in block capitals)

Authorised Signatory  Partner  Trustee  Proprietor

Signature:

Date:  D D M M Y Y Y Y

Name of signatory:   
(insert name in block capitals)

Authorised Signatory  Partner  Trustee  Proprietor

**Section 5: Supporting Documents**

You are required to provide us the following documents as listed below for the respective facilities if requested

Facility Required	Document
Transaction Initiation Services	1. Board Resolution (for Private and Public Ltd. Companies)/ Letter of Authority (for Sole Proprietorship Concern/ Partnership Firm/HUF/Trust)
L. C. Initiation	1. L.C. Indemnity
All FOREX Related Transactions	1. Copy of IE Code Certificate 2. FEMA Declaration
Tax Payment Services	1. Customer Agreement 2. Covering Letter 3. Accepted Schedule of Charges 4. Board Resolution
Direct Debits/Invoice Upload / Bulk Payments	1. Terms and Conditions Sheet
Salary Upload	1. Covering letter 2. Board Resolution

Note: Transaction specific documents as applicable should be submitted at the time of transaction initiation

**Section 6: For Office Use Only:**

Segment  Large Corporates & MNCs  Mid Market  
 SME  Business Banking

Recommended By:  Date:  D D M M Y Y Y Y

Relationship Manager:

Signature:

Form Details/Documents/Signature Verified By:  Date:  D D M M Y Y Y Y

Employee Name:

Signature:

Account Setup Done By:  Date:  D D M M Y Y Y Y

Employee Name:

Signature:

Authorised By:  Date:  D D M M Y Y Y Y

Employee Name:

Signature: