

Declaration:

We have read the terms and conditions applicable to Dena Bank Internet Banking Corporate services and abide by them. We are aware that the usage of Dena Bank Internet Banking Corporate is governed by the Terms & Conditions which are displayed on <http://www.denabank.com> and <http://www.denabank.org.in> the site maintained by Dena Bank and we have reviewed the contents of the same. Further, we accept the Terms & Conditions governing Internet Banking of Dena Bank applicable for bank accounts as displayed on Bank's website. We accept and agree that we are aware of the contents of the Terms and Conditions and that all our rights and liabilities would be governed by the said Terms & Conditions by our act of accessing on <http://www.denabank.com> and <http://www.denabank.org.in>. We hereby agree to be subject to and comply with all the provisions of the Terms & Conditions which are incorporated by reference herein and deemed to be part of this application form to the same extent as if such provisions had been set forth in full herein. Necessary Resolution / Authorization is enclosed on the letterhead. The Requisite documents like Board Resolution / Declaration etc are required to be submitted giving mode of operation and limits.

Additional Terms & Conditions for NRI Customers:

We agree that the facility of Dena Bank Internet Banking shall be available only in specified types of account/s notified by Bank as eligible for Internet Banking facility from time to time. We do hereby undertake that we shall not make available to any person/s resident in India foreign currency against re-imburement in Rupee or in any other manner in India. We further confirm that all debits of our accounts for the purpose of investments in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. We further undertake and declare that any request made by us through Dena Bank Internet Banking facility for transfer of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act, 1999, Foreign Exchange Management (Deposit) Regulations, 2000, Prevention of Money Laundering Act, 2002 and other Rules and Regulations laid down by Reserve Bank of India including Exchange Control Regulations.

We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any and all claims, actions and penalties that may be made, suffered or incurred by the Bank by reason of non-compliance of any of the Terms & Condition mentioned herein.

Signature:

- 1. _____ Name & Designation _____
- 2. _____ Name & Designation _____
- 3. _____ Name & Designation _____
- 4. _____ Name & Designation _____
- 5. _____ Name & Designation _____

Place: _____

Date: _____

Company Seal:

For Office Use

Branch Confirmation:

We confirm that

- 1. The customer details given above are correct and the same are recorded in CBS.
- 2. We have verified the signatures of the customer as appended above.
- 3. The communication address with PIN as given by the customer is updated in CBS.
- 4. We recommend granting e-banking facility to the above customer.
- 5. Necessary mandate has been obtained for availing Internet Banking facility.

Verified By:

Signature of Verifying Officer:

P. A. Number:

Branch Alpha:

SOL ID:

ANNEXURE I (For Granting Transactional Authority to Various Corporate Users)

Table 1: CORPORATE DETAILS

S.No.	Details of Role/Designation within the Corporate	Hierarchy within the Corporate*

* 1 being the highest level in hierarchy – e.x. CMD – 1, GM – 2, DGM – 3, Clerk – 6 etc. the organisation is free to give their own hierarchy level.

Table 2: CORPORATE USER DETAILS

S.No.	Name of User	Preferred User ID	Date of Birth	Access Option (V/A)*	Hierarchy level as mentioned in the above table	Mobile Number (Mandatory as One Time Password will be sent)	Signature

* V: View only (Transaction authority not allowed) A: Full Access.

Table 3: CORPORATE USER WISE TRANSACTION TYPES

S.No.	Transaction Type*	From (Rs.)	To (Rs.)	Work Flow Rule				
				Initiator	Approver 1	Approver 2	Approver 3	Approver 4
1.	Beneficiary Registration	--	--					

*Transaction Type – Funds transfer (Self / Third Party/NEFT-RTGS)
 Bill Payments/Tax Payments will be offered soon.
 Please attach separate sheet if more details to be furnished.

1. Initiator is the user with valid user-id as specified in table 2 who initiates the Fund transfer transaction. 2. Approver is the user with valid user-id as specified in table 2 who authorizes the Fund transfer transaction keyed in by the initiator. 3. Initiator and Approver cannot be the same individual. 4. Any Fund transfer transaction necessarily will involve initiator and Approver.

E.x. Work Flow rule can be multilevel kindly find the below table as reference.

S.No.	Transaction Type*	From (Rs.)	To (Rs.)	Work Flow Rule				
				Initiator	Approver 1	Approver 2	Approver 3	Approver 4
1.	Beneficiary Registration	--	--	5	4			
2.	Self Transfer	1.00	10,000	5	4			
3.	Third Party Transfer	10001	50000	4	3	2		
4.	RTGS / NEFT	50001	1,00,000	2	1	1	1	

Clerk – 5, Officer – 4, Manager – 3, Chief Manager – 2, General Manager – 1 (1 being the highest in hierarchy)

Case 1- Customer has to add beneficiary for doing third party transfer (within / RTGS – NEFT) can be initiated by ONE Clerk with hierarchy 5 and approved by ONE Manager with hierarchy 4.

Case 2 – The self transfer transaction between Rs. 1.00 to 10,000 can be initiated by ONE Clerk having hierarchy 5 and it can be approved by ONE Manager having hierarchy 4.

Case 3 – The self transfer transaction between Rs. 10001 to 50000 can be initiated by ONE Officer having hierarchy 4 and can be approved by ONE Manager having hierarchy 3 and ONE Chief Manager having hierarchy 2

Case 4 – The self transfer transaction between 50001 to 100000 can be initiated by ONE Chief Manager having hierarchy 2 and can be approved by THREE General Managers with hierarchy level 1
The Organisation is free to give their own limits.

We hereby confirm that mandate from the competent authority has been obtained. Necessary Resolution/ Authorization are enclosed on the letterhead.

Signature:

1. _____

Name & Designation _____

2. _____

Name & Designation _____

3. _____

Name & Designation _____

4. _____

Name & Designation _____

5. _____

Name & Designation _____

Place: _____

Date: _____

Company Seal: