

Documentation Checklist for Corporate Internet Banking

*(*For checklist of documents for opening a current account, please refer to the last section of the Account Opening Form)*

Document Category	Document Type:
Application form	<p>For New to Bank customers:</p> <ul style="list-style-type: none"> • Corporate Internet Banking Section (Page 4) of the Account Opening Form duly completed for all details. <p>For Existing customers:</p> <ul style="list-style-type: none"> • User acceptance form (Refer document titled “User Acceptance Form - Corporate”)
Board Resolution	<p>For all users,</p> <p>In case ‘Transaction Initiation’ access selected, the following document is mandatory:</p> <ul style="list-style-type: none"> • Board Resolution authorizing list of authorized signatories to transact on Corporate Internet Banking platform. <p>Refer Board Resolution Draft formats provided.</p>
Product Specific document requirements	<p>In case ‘Letter of Credit’ product under Trade module selected, additional mandatory document required as below:</p> <ul style="list-style-type: none"> • Letter of Indemnity (Refer document titled “LOI Format for LC Facility”) on Stamp Paper. (Value of Stamp Paper will be determined by regulations prevailing in the respective state)