

Corporate iConnect™ Registration cum Declaration Form

New Registrations / Enhancement of Limits Requests

Branch: _____

Date : _____

We prefer the following Corporate iConnect™ User ID (maximum 10 characters)

For my Corporate iConnect™ Our E-mail address:

Corporate User Details:

Note: 1. Access options should be as per Board Resolution & to be verified by the branch

2. Please note that a particular Corporate iConnect™ user, either can have customer id access or account specific access.

Name of User	Login ID	*Transaction Type (please specify 'a' or 'b' or 'c')	** Customer ID	**Account Number	Signature

*** Transaction Type access (i.e. a or b or c) (specify one option)**

- a. Only between Own Linked Accounts. OR
 b. Own Accounts, Third Party Accounts, Tax Payment & Power Transfer: OR
 c. Only Tax Payment.

**** Customer ID to be linked** (Under this access option all accounts under the given customer ID will be Accessible)

**** Account number to be linked** (Under this access option accounts specified will only be Accessible)

Corporate User-wise limits for Fund Transfer:

Corporate Total Limit (Per day): Rs. _____

Sr. No.	Individual User ID	User Limit (Rs.)	User Profile (Initiator or Approver or Initiator & Approver)				Individual User ID of Approver
				From Rs.	To Rs.	No. of Approvals required	

Explanations:

- Limits of fund transfers will be as defined by the Board Resolution and subject to Corporate iConnect™ Limits**
- Initiator** is the person initiating the Fund Transfer request as defined in the Board resolution
- Approver** is the person who authorises the Fund Transfer request keyed in by the Initiator
- As an additional security feature, the use of Second Factor Authentication i.e. hardware token is mandatory for corporates enjoying transaction limits above Rs. 100 lacs. The said hardware token will be provided by the Bank to the authorized Approver only.

Important Instructions:

I / we are aware of the fact that the facility of Corporate iConnect™ 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 precaution 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 claim from our side

We have read and agreed to abide by the terms and conditions governing Corporate iConnect™ given overleaf.

Signature with Authorised Signatory Seal:

Date: _____

Place: _____

FOR BRANCH USE ONLY

Mode of operation of the account and signatures of the client is verified and we hereby confirm that the limits assigned to each individual user for transacting through Corporate /Connect are in conformity with the Board Resolution for operating the account.

Signature of Verifying Authority: _____

Branch: _____

Date: _____

Specimen Of Board Resolution For Corporate iConnect™ (For Fund Transfer Option)

RESOLVED THAT the company do avail the 'Corporate iConnect™' service for the account approval / to be opened with Axis Bank at their various Branch(es) and the company do accept such terms, regulations, conditions, stipulation* laid down by Axis Bank from time to time for the purpose.

RESOLVED FURTHER THAT the company do execute necessary documents, agreement form(s), authority letter(s) and/or any other related documents from time to time for this purpose.

RESOLVED FURTHER THAT the following officials be hereby singly/jointly authorised to accept, sign, execute, deliver and complete all documentation, agreements, accounts opening forms, and accept and abide by the modifications and/or variations in any or all the terms and conditions from time to time and to nominate, substitute, revoke and vary mandate etc. from time to time and on behalf of the company, in order to apply for and avail and operate the 'Corporate iConnect™' facility provided by Axis Bank.

Shri _____ (director/senior executive), (Initiator/Approver) (2FA Hardware token - Yes / NA)

Shri _____ (director/senior executive), (Initiator/Approver) (2FA Hardware token - Yes / NA)

Shri _____ (director/senior executive), and (Initiator/Approver) (2FA Hardware token - Yes / NA)

Shri _____ (director/senior executive) (Initiator/Approver) (2FA Hardware token - Yes / NA)

RESOLVED FURTHER THAT the above authorised officials are also authorised to operate on behalf of the company through 'Corporate iConnect™' service on the company's accounts including by causing a debit balance in company's account(s) with Axis Bank and /or continually operate the account(s) even when overdrawn, as per the access specifications authorised in the Corporate iConnect form,

RESOLVED FURTHER THAT Axis Bank be and are hereby authorised to accept all instructions given or initiated through the 'Corporate iConnect™' service through initiator and approver from all or any one of the above signatories in respect of Company's account/s. The company does agree to hold Axis Bank harmless and indemnifies and agrees to keep the Axis Bank's interest protected on account of the bank executing such instructions by the above signatories in the manner provided here in above.

FURTHER RESOLVED THAT a copy of this resolution be and hereby be submitted to Axis Bank duly certified by all or any of the persons so authorised.

