

**SPECIMEN OF MANDATE TO BE SUBMITTED BY PARTNERSHIP FIRMS FOR CNB FACILITY**

A copy of the Terms and Conditions for Corporate Net Banking (which is also available at the web site address of the bank) has been made available to the Firm.

**Partnership Firm** do avail the Corporate Net Banking Services for the account(s) opened with Indian Bank in the name of the Firm at various locations (with a single CIF) at its various branches and the Firm accepts all the terms and conditions of the Indian Bank and further do accept such terms and conditions, regulations, stipulations laid down by Indian Bank from time to time for this purpose.

The following official/s is / are hereby \_\_\_\_\_ (indicate singly or severally or jointly ) authorized to accept, sign, execute, deliver and complete all documentation, agreements and abide by the modifications in order to apply for and avail the Corporate Net Banking facility provided by INDIAN BANK.

The following official/s is / are authorized to **appoint the user(s)** for various roles including **Account Administrator** and to provide mandate to the Bank to operate all the accounts / selected accounts mapped to them on behalf of the Firm through Corporate Net Banking Services including causing a debit balance in company's account(s) with Indian Bank and / or continue to operate the account (s) even when overdrawn as per the access specifications provided to the Bank.

<b>S.No.</b>	<b>Name of the authorized person (partner)</b>	<b>Designation &amp; signature</b>

All the transactions done by the mandated users through the Corporate Net Banking are authorized and will be binding on the Firm. The Firm does agree to hold Indian Bank harmless for providing access to carry out the transactions.

The Officials authorized by the Firm to present the mandate to the Bank for transacting on the account will appoint an Account Administrator (who will be single point of contact between the Firm and the Bank) to verify / monitor the veracity of the transactions put through Net Banking. The application form be duly filled and handed over to the Bank under the signature of the Officials authorized in this Resolution. The role level mapping of the various hierarchies of users for the firm under the CNB, with specified powers for viewing, initiating and or approving transactions in a single or multiple levels has the desired authority by this Resolution.

Further as an internal control measure, the Firm will create a user with no transaction powers (and preferably one who is not an account administrator and could be an internal auditor) to present the daily transaction reports to appropriate supervisory authority. Errors, if any, found in the transactions revealed during daily monitoring will be forthwith brought to the notice of the Bank

Further we, the partners, do hereby confirm and accept that the risk factors relating to CNB have been duly explained to us by the Bank and we hereby consent to the same.

We, the partners, on behalf of the firm shall not hold the Bank responsible for any Conversion or any misuse of the net Banking facility availed by the Firm.

**Signatures of all the partners**

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Any modification of the mandates shall be by a fresh Mandate issued by the Firm to be followed by intimation to the Bank, enclosing the copy of the Mandate.