CORPORATE ONLINE APPLICATION FORM

EXIM BANK
Innovation is life

EXISTING CUSTOMERS ONLY
Terms and Conditions signed at the time of account opening remain applicable here as well

Please write in CAPITAL letters using black or blue ink pen
*Indicates Mandatory details to be filled
Email id and mobile number mentioned in this form will supersede existing contact details on your Bank record

COMPANY DETAILS*

CUSTOMER NAME:

PHYSICAL ADDRESS:

POSTAL ADDRESS:

ACCOUNTS TO BE MAPPED*

1		6	
2		7	
3		8	
4		9	
5		10	

Charges will be passed per transaction

CUSTOMER SEGMENT*

☐ CORPORATE   ☐ PREFFERED SME   ☐ SME

Segment transactional limits will be applied if below option is not selected, please refer to our Terms & Conditions

SPECIAL DAILY LIMIT REQUEST   *(Optional)*

Please fill the above space should you prefer limits different from segment limits, refer to our Terms & Conditions

PRODUCTS REQUEST*   ☐ PAYMENTS   ☐ COLLECTIONS & RECEIVABLES

USER DETAILS*

VIEW ONLY USERS   ☐ TRANSACTIONAL USER   *Please select one option for the type of access required for the user*

For a transactional User please select below two options (Maker or Checker)

TRANSACTIONAL USER TYPE   MAKER ☐   CHECKER ☐

Please circle selection of Checker Level Group for a transaction checker   CHECKER LEVEL GROUP   1   2   3   4   5

| NAME* Mr./Mrs./Ms. | |
| ID TYPE: *(select one)* | ☐ NATIONAL ID   ☐ VOTER'S ID   ☐ PASSPORT   ☐ DRIVER'S LICENSE |

ID ISSUE DATE*	D D	M M	Y Y Y Y	DESIGNATION
ID EXPIRY DATE*	D D	M M	Y Y Y Y	
D.O.B*	D D	M M	Y Y Y Y	NATIONALITY

ID NUMBER*

ADDRESS LINE 1*

ADDRESS LINE 2*

MOBILE No* *(to be registered)*

EMAIL ID* *(to be registered)*

ACCOUNTS ACCESSIBLE
per Board resolution maintained by the bank)

ACCESS FUNCTIONS* *(Separate multiple with "commas")*
For Access Functions available for Transactional users please see annexure i of this form

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HIERARCHY WORKFLOW**	☐	*Please check the box and fill below section for hierarchy workflow rules on transaction authorization. The flow should match the maintained mandate by the Bank*

ACCOUNTS*	HIERARCHY WORKFLOW RULE (Please define workflow and limits for each Account level, should match rules maintained by the Bank) →		
	MANDATE 1 & LIMIT	MANDATE 2 & LIMIT	MANDATE 3 & LIMIT

ANNEXURE 1 MODULE	*Use below for selection of Account-wise Access Functions* **ACCESS FUNCTIONS AVAILABLE**
Payments	Intra-bank payment, Book Transfer, Bulk payment, Demand Draft, EFT/TISS fund transfers, Manager's Cheque, Standing order, CBFT, Salary Payments, Utility Payment, Beneficiary Library, Positive Pay File Upload for Cheques
Collections & Receivables	Direct Debit Transactions, Invoice uploading, Pooling, Library, Cash Collection upload, Cheque collection upload, Direct Debit Instruction upload, Direct Debit Mandate upload
Core Account Services	Credit Card, CASA Account Service, Chequebook request, New Overdraft request, Service request, Stop payment of Cheque
Investment	Invest Deposit Account Service
Loans	Loan Account request, New Loan request
Trade Finance	Trade Analytics, Bank Library, Beneficiary Library, Bank Guarantee Issuance, Clause Library, Customer Service, Export Accept/Reject LC, Export Bills, Export Collections, Export LC Transaction, General Summaries, Confirm Inward Bank Guarantee, Import Bill, Import Collection, Income Bank Guarantee, Letter of Credit Issuance, Lodge Collection Bills, Cancel Outward Bank Guarantee, Trade Inquiry

ADDITIONAL NOTES

APPROVED BY SIGNATORIES

NAME S	TITLE	SIGNATURE	DATE

Ensure all pages are initialed by signatories

INSERT COMPANY SEAL* ➡️

FOR BANK'S USE ONLY*

CUSTOMER BASE No**																		

	NAMES	SIGNATURE	DATE
Relationship Manager/Officer*			
Received and Verified by*			
Approved by (BM/MSCOP/OPM)*			

|** Indicates fields that need to be verified with the details that are maintained by the Bank in Our Core Banking Application, all receiving, reviewing and approving officers to ensure these have been well captured and match details that are already available

|** All checker details should match with the board resolution maintained by the Bank