



**(iii) Service Request**

13)  Link  Delink

(a) FD Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

(b) FD Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

(c) FD Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

(d) FD Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

(c) FD Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

14)  Add  Delete

(a) New Deposit Request

(b) Deposit Statement

(c) Cheque Book Request

(d) Stop Cheque Request

(e) Cheque Status Enquiry

(f) Bulk Upload

(g) Positive Pay

(h) Others \_\_\_\_\_

(Please Specify)

15) Others: \_\_\_\_\_

**(C) Declaration**

I/We declare that all the particular and information given/filled in this form are true, correct and up to date in all respects and I/we have not withheld any information. I/We are aware of the fact that the Corporate Internet Banking facility 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 operation of the account 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 precautions, 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 claims from our side. That the users are authorised by the Company / Organisation's Resolution to avail the Corporate Internet Banking (CIB) facility to the existing account with Utkarsh Small Finance Bank and agree to the terms and conditions of CIB in addition to the terms of the Account maintained with Utkarsh Small Finance Bank. I/we agree that the transactions and requests executed in the above mentioned account/s through 'Corporate Internet Banking under the User IDs and Password will be legally binding on the Company/Concern/Us/Me

To be sealed & signed by Authorized Signatory. In case the Mode of Operation in the Account is JOINTLY, all Authorized Signatories to sign.

Place: \_\_\_\_\_

Name of Authorized Signatory

Authorized Signatory Signature

CIF ID

Date

Name of Authorized Signatory

Authorized Signatory Signature

CIF ID

Date

Name of Authorized Signatory

Authorized Signatory Signature

CIF ID

Date

Name of Authorized Signatory

Authorized Signatory Signature

CIF ID

Date

Name of Authorized Signatory

Authorized Signatory Signature

CIF ID

Date

**(D) For Office Use only**

Certified that this Request letter is complete in all respect and all relevant documents are obtained and verified as per the mode of operation and signature of the account/Corporate Internet Banking platform. The request may please be processed. The CRF has been personally submitted by the customer. I have satisfied myself about identity of the customer by verifying his/her Debit Card/KYC document/account and also his/her signatures in Bank's record/identity proof provided by the customer. I have done proper due-diligence for updating the records of the customer on his/her request at home as well as non-home branch.

BANK INDUCED REQUEST

Request received date:

Request processed date:

Request accepted by: \_\_\_\_\_

EIN No.: \_\_\_\_\_

Signature: \_\_\_\_\_

Request certified by:  BOM  BH

EIN No.: \_\_\_\_\_

Signature: \_\_\_\_\_

**(E) Acknowledgement To Customer**

Customer Name: \_\_\_\_\_

CIF ID: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Name Of Branch Official: \_\_\_\_\_

Branch Official Signature: \_\_\_\_\_