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CORPORATE NET BANKING

Customized Set-Up Registration Form



1. Account details (Please use CAPITAL Letters, all communication will be sent to the address mentioned in our records)

Account Name	

2. Set Up Details: New set up Modification/Addition in existing set up

Existing Reference Account Number	
Customer Id	A1
Customer Id	A2
Customer Id	A3
Customer Id	A4
Customer Id	A5

Please mention all accounts for which online banking is required. Add separate Sheet if there are more accounts

3. Type of Access/Payment Options View Only Transaction Access (Fill below txn. Type)

Onscreen Single Transactions

RTGS/NEFT Fund Transfer (A2A) Demand Draft
(Two factor authentication is mandatory for Beneficiary maintenance facility, if not opted Beneficiary maintenance will be done at banks end)

IMPS Routing Mobile no for IMPS (Txn. Alerts & MMID creation)
Mobile No. will be updated in YES Bank records. All alerts will be sent to the maintained mobile. If blank dummy default no 222222222 would be updated)

Tax Payment Bill Payment DEMAT

Trade On Net *Default Processing Branch Name * Branch Code
* IEC Code Tick to Enable Paperless Import

4. Bulk Upload

	<input type="checkbox"/> Bulk RTGS / NEFT/A2A	<input type="checkbox"/> Fund Transfer (A2A)	<input type="checkbox"/> Bulk Credit (Direct Debit)
Bulk file Format :	<input type="checkbox"/> Excel <input type="checkbox"/> Text	<input type="checkbox"/> Excel <input type="checkbox"/> Text	<input type="checkbox"/> Excel <input type="checkbox"/> Text
Debit Entry in A/c:	<input type="checkbox"/> Consolidated <input type="checkbox"/> Multiple	<input type="checkbox"/> Consolidated <input type="checkbox"/> Multiple	<input type="checkbox"/> Consolidated <input type="checkbox"/> Multiple
Advice Required:	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
File Encryption:	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> IAM <input type="checkbox"/> YBL }	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> IAM <input type="checkbox"/> YBL }	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> IAM <input type="checkbox"/> YBL }
Host to Host:	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> Manual <input type="checkbox"/> Auto }	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> Manual <input type="checkbox"/> Auto }	<input type="checkbox"/> Yes <input type="checkbox"/> No { <input type="checkbox"/> Manual <input type="checkbox"/> Auto }
Beneficiary Validation :	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<small>(For Beneficiary master validation manual authorization at CNB will be required)</small>
File upload Type:	<input type="checkbox"/> Indicator Based <input type="checkbox"/> Auto-Split	- NA -	<small>(Default YBL file encryption will be provided)</small>
File Authorization Type :	<input type="checkbox"/> Transaction level <input type="checkbox"/> File level { <input type="checkbox"/> Max. Amount <input type="checkbox"/> Total Amount }	<input type="checkbox"/> Transaction level <input type="checkbox"/> File level { <input type="checkbox"/> Max. Amount <input type="checkbox"/> Total Amount }	<input type="checkbox"/> Transaction level <input type="checkbox"/> File level { <input type="checkbox"/> Max. Amount <input type="checkbox"/> Total Amount }
	<small>(If both Max & Total amt or Nil selected, Default Total Amt auth. will be provided. If Future dated opted, H2H with manual authorization will be provided)</small>		

5. Client Site Cheque Printing Not required (If required fill below details, if blank CSCP will not be provided)

Printing Options:	<input type="checkbox"/> At Bank (MICR) <input type="checkbox"/> At clients (NON MICR)	File Upload : <input type="checkbox"/> AUTO <input type="checkbox"/> Manual (Authorization <input type="checkbox"/> Auto <input type="checkbox"/> Manual)
File Format :	<input type="checkbox"/> Flat <input type="checkbox"/> Header -Child	Signature Printing: <input type="checkbox"/> Dynamic <input type="checkbox"/> Static (Provide in JPEG Format)
Print Branches :	<input type="checkbox"/> Default : 	<input type="checkbox"/> Others

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Signature of Authorized Signatory along with Company Stamp

For Office Use	PSM (Trade / CMS)	RM	Business Segment	
Name			Branch Name	
E-MAIL			Branch Code	
Signature	<small>(Signature of any one staff RM/PSM/BBL/DBBL would Suffice)</small>		Corpdesk DL Email Id	

6. Bulk Cheque / DD Printing Not required (If required fill below details, if blank facility will not be provided)

Transaction Type: Bulk DD Bulk Cheque

Date provided in file: Yes No

Chq.No. provided: Yes No (NA for DD)

Print Branch Provided: Yes No

Authorization Type: File Level Transaction Level { Max. Amount Total Amount }

Remote Printing Required: Yes No (Dispatch from Mumbai /Gurgaon)

Dispatch to Client address: Yes No (If No, Client to Pick up)

Host to Host Integration: Yes No (Authorization Auto Manual)

Signature Printing: Dynamic Static (Default Static for DD)

7. User Access Matrix

User Name	Role* (V/I/A/VR)	E-mail	Mobile No.	Txn. Limit	A/c's access	Products (Please ✓ Tick)				Email Alerts (Y/N)	Two Factor	Future dated txn	
* V-View, I-Inputter, A-Authorizer, VR -Verifier, HI-Head Office inputter, BI-Branch Input, HA-Head Office Authorizer, BA-Branch Authorizer (Only Inputter-I/Authorizer -A rights will be provided for Trade on Net)					Specify, if other than BR	(Section 2/ All)	Payments (Section 3)	Bulk (Section 4)	CSCP (Section 5/6)	Trade on Net	Only for Trade on Net	IAM/CR/None	(Y/N)

8. Pricing

E- Payments	Product/Services	RTGS	NEFT	Funds Transfer (within YES Bank)	IMPS	Online Bill Payment	Online Tax Payment	Trade On Net
	Per Transaction Charge (INR/trnx)							
	Flat Fee / Integration Fee							
	Monthly Maintenance Charges							
Cash Management	Product/Services	Cheque Issuance (YBL PAP/Corr.Bank)		DD - YES Bank Issuance	DD -Corr. Bank Issuance	Client Site Chq. Printing		
	Per Transaction Charge (INR/trnx)							
	Flat Fee / Integration Fee							
	Monthly Maintenance Charges							
Integrations	Product/Services	H2H (Fantail/Encryption)	IMPS - H2H	EPAY- Tally Integration	ERP SAP: Extractor / Convertor	Other Services		
	Per Transaction Charge (INR/trnx)							
	Flat Fee / Integration Fee							
	Monthly Maintenance Charges							

I/We authorize you to debit above charges from my/our Account No.

Terms & Conditions

The above services shall be offered, at all times, in accordance with the general terms and conditions for cash management facility as posted on the website of YES Bank at the URL www.yesbank.in and with the specific terms and conditions as mentioned hereto (collectively "Terms"). I/We the undersigned accept these charges and hereby waive all my existing/ future rights to challenge the Terms and hereby accept that the Terms shall be applicable to the present as well as future cash management facility availed by us/me from YES Bank under this set up form.

Name	Name	Name	Name

Signature of Authorized signatory along with company Stamp

Most Important Terms and Conditions

- These Terms shall be applicable on both the Customer and the Users and shall form the contract between the User/Customer and the Bank for availing InterNetBanking.
- For the purpose of availing InterNetBanking, the Customer/User needs to have legal and valid access to the Internet.
- The Customer confirms that they have assessed the security features of InterNetBanking and have determined that they are adequate to protect each of the Customer's/ User's interests.
- The Customer/User would be allotted a Customer-ID/User ID and a secret Password/PIN by the Bank in the first instance. The Customer/User will be required to change the Password/PIN assigned by the Bank on accessing InterNetBanking for the first time. As a safety measure, the Customer/User shall change the Password/PIN as frequently thereafter as possible. In addition to Customer-ID/User ID and Password/PIN, the Bank may, at its discretion advise the Customer to adopt Additional Authentication as an additional security measure.
- The Customer/User grants express authority to the Bank to rely on any and all document(s) on InterNetBanking including trade on net, for carrying out transactions and instructions authenticated by such Password/PIN and/or Additional Authentication, if any.
- The Customer agrees and acknowledges that the Bank shall in no way be held responsible or liable in the event the Customer incurs any loss as a result of the Bank processing the Customer Instruction/s received through InterNetBanking by providing the correct Customer ID/User ID/Password/PIN and the Customer/User shall fully indemnify and hold harmless the Bank and the Affiliates in respect of the same.
- The Bank shall be entitled to assume that any Customer Instruction(s) received by the Bank from the Customer/ User through InterNetBanking is/are given/ authorized by the Customer/User and agrees that the Bank shall not be liable if such instructions are later found out to be fraudulent, unauthorized, duplicate or erroneous, in any manner whatsoever.
- InterNetBanking shall be deactivated, at the Bank's sole discretion for **safety purposes**, if the same is not accessed for a period of 3 months or more. The Customer may reactivate the same by providing a written request to the nearest branch.
- As a safe banking security measure, the Bank also reserves its right to suitably modify /deactivate all or any of the features offered under its InterNetBanking, at its sole discretion, with or without providing any prior intimation to the Customer/User. The Customer/User may have the features reinstated/re-activated by providing a written request to the nearest branch through its **authorized signatory**/ies.
- For the Customer's benefit and convenience, the Bank suggests that the Customer installs /add such additional security features as recommended by the Bank from time to time.
- The Customer agrees that all InterNetBanking transactions initiated and/or conducted by the signatories, both present and past, are/were duly authorized and ratified by us and the Bank shall in no way be held responsible or liable for the transactions initiated or conducted by and/or the actions of the signatories/Inputter/Viewer.
- The Customer agrees and confirms that the Inputter and the Viewer are authorized in accordance with this Registration Form to have full and

complete access to the financial and banking details,data, information and documents pertaining to the Customer.

- The Customer agrees that a transaction being carried out *via* InterNetBanking may not always be simultaneous with a Customer Instruction.The processing of the Customer Instruction may take time and may only be processed during normal banking hours even though InterNetBanking is available and accessible beyond such hours.
- **Cyber Crime:** The Internet per se is susceptible to various cyber crimes like phishing, vishing (voice phishing), SMSing (phishing through SMS), compromise of Customer's/User's system security etc., that could affect Customer Instructions/other instructions to the Bank. Whilst the Bank shall endeavor to protect the interest of the Customers, there cannot be any guarantee from such cyber crimes and other actions that could affect Customer Instructions/other instructions to the Bank including but not limited to delay or failure in processing the Customer Instructions. The Customer/User shall separately evaluate all such risks and the Bank shall not be held responsible for the losses arising out of such cyber crimes. The Customer/User understand that doing a InterNetBanking transaction at a cybercafe/shared computer terminal is risky and shall avoid using the services of a cybercafe/shared computer terminal to do any InterNetBanking transactions.
- **Unauthorized Access:** The Customer shall take all necessary precautions to prevent unauthorized and illegal use of InterNetBanking and unauthorized access to the Accounts through InterNetBanking. The Bank shall take all commercially reasonable care to prevent unauthorized access to the InterNetBanking at its end using reasonable technology.
- The Bank shall not be required to verify or judge the correctness of any Customer Instructions received by it, so long as it satisfies itself of the correctness of the Password/PIN used for providing such Customer Instruction. The Customer acknowledges that any instruction so received by the Bank shall be irrevocable. Should any instruction issued by the Customer, be capable of being executed by the Bank in more ways than one, the Bank may execute the said instruction in any one of the said ways at the Bank's sole discretion.
- In the event of any alleged fraudulent use of the Account through the Internet, the Customer/User agrees that the Customer/User shall be solely and exclusively responsible for all loss caused thereby and shall not hold the Bank liable for any loss caused thereby. Further, the Bank shall in no way be liable for any loss or damage that may occur due to hacking of the Account(s) by any person which can be termed as 'cyber crime' under Indian or foreign laws.
- All instructions, requests, directives, orders, directions, entered by the Customer, either electronically or otherwise, are based upon the Customer's decisions or are the sole responsibility of the Customer. The Customer understands that entering an instruction, direction, order, and request with the Bank, either electronically or otherwise, does not guarantee execution of such instruction, direction, order, request. The Bank shall not be deemed to have received any instruction, direction, order, request electronically transmitted by the Customer until it confirms receipt of such instruction, direction, order, request.
- **Holder in Trust:** The Customer and the User jointly and severally, unconditionally and irrevocably agree and confirm that they shall hold in trust all the original documents, scanned copy of which are communicated and instructed to the Bank through the InterNetBanking including trade on net, for carrying out transactions and instructions hereunder. The Customer

and User further jointly and severally, unconditionally and irrevocably agree and undertake that they immediately, at its costs, deliver the original document(s) to the Bank as may be required by the Bank without any demur or protest or reservations in manner whatsoever.

- **Liability of the Customer and YES BANK:** Neither the Bank nor the Affiliates shall be liable for any unauthorized transactions occurring through the InterNetBanking and the Customer hereby fully indemnifies and holds the Bank and the Affiliates harmless against any action, suit, proceeding initiated against it or any loss,cost or damage incurred by it as a result thereof.
- The Bank shall under no circumstance be held liable to the Customer if the InterNetBanking is not available in the desired manner due to maintenance activity or for reasons including but not limited to natural calamities, legal restraints, faults in the telecommunication network or network failure, or any other reason beyond the control of the Bank. Under no circumstances the Bank shall be liable for any damages whatsoever whether such damages are direct, indirect, incidental, consequential and irrespective of whether any claim is based on loss of revenue, interruption of business or any loss of any character or nature whatsoever and whether sustained by the Customer or by any other person. Illegal or improper use of the InterNetBanking shall render the Customer liable for payment of financial charges as decided by the Bank or will result in suspension of the operations through InterNetBanking.
- **Disclaimer of Warranties:** The Customer expressly agrees that use of the Website is at its sole risk. The Website is provided on an "as is" and "as available" basis.
- **Indemnity:** In consideration of the Bank providing the Customer InterNetBanking, the Customer shall, at his own expense, indemnify and hold the Bank, its directors and employees, representatives, agents and/or the Affiliates, as the case may be, indemnified against all losses and expenses on full indemnity basis which the Bank may incur, sustain, suffer or is likely to suffer in connection with the Bank or Affiliates' execution of the Customer's Instructions and against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses as a consequence or by reason of providing a service through InterNetBanking for any action taken or omitted to be taken by the Bank and /or the Affiliates, its officers, employees or agents, on Customer Instructions. The Customer will pay the Bank and /or the Affiliates such amount as may be determined by the Bank and/or the Affiliates to be sufficient to indemnify it against any such, loss or expenses even though they may not have arisen or are contingent in nature.
- The Bank may suspend/ withdraw/ terminate any/ all service/s provided to the Customer under the InterNetBanking with/ without any notice if the Bank considers it necessary or advisable to do so, for instance, to protect the interest of the Customer in case of a suspected security breach. Further, the Bank may withdraw or terminate InterNetBanking anytime either entirely or with reference to a specific service for routine, non-routine or emergency maintenance and/or in case of breach of Terms by the Customer without a prior notice as stated aforesaid; or if it learns of the death, bankruptcy or lack of legal capacity of the Customer.
- Capitalized terms used but not defined herein shall have the meaning assigned to it on the terms & conditions as displayed on the website:www.yesbank.in. This facility is subject to the standard Terms & Conditions uploaded in our website www.yesbank.in. By availing this facility, you agree that the aforesaid Standard terms & conditions shall automatically be treated as forming part & parcel of this agreement.

TERMS & CONDITIONS GOVERNING WRITING CLIENT CHEQUES & CLIENT SITE CHEQUE PRINTING SERVICES

These terms and conditions ("Terms and Conditions") are in addition and supplemental to 'General Terms and Conditions for Cash Management Facility' posted on the website of YES Bank Limited at the URL www.yesbank.in ("General Terms and Conditions") and are to read in conjunction with the said 'General Terms and Conditions'.

DEFINITIONS:

Unless otherwise defined herein below, all capitalized terms shall have the meaning as assigned to them in the 'General Terms and Conditions'. The Client hereby agrees that the 'General Terms and Conditions' shall mutatis mutandis apply to these Terms and Conditions.

FACILITY

The Facility shall be provided only at the Instructions of the Client and at the specified Locations mentioned in the Offer Letter.

Writing Client Cheques

To avail of this option, the Client should have an Account with YES Bank. Under this option, YES Bank would write local or at par cheques on behalf of the Client in accordance with the terms herein. The Client hereby agrees that YES Bank, at the express request and Instructions of the Client, shall print and affix the signature of the authorized signatory of the Client by mechanical facsimile / lithography process on the cheques to be issued to the Beneficiaries, for and on behalf of the Client, for such amounts in accordance with the details furnished by the Client. The Client further agrees that such affixing of signature through a mechanical facsimile/lithography process is proper, legal and valid and such Instruments on which such signature is affixed shall be fully binding on the Client. YES Bank would prepare the cheques as per the details supplied to YES Bank by the Client. The Client shall inform YES Bank of any change or modifications of authorized signatories from time to time. YES Bank will not be responsible in the event of failure or delay by the Client in furnishing timely or correct details or of the changes or modifications of its authorized signatories to YES Bank as may be reasonably required by ES Bank from time to time.

YES Bank agrees to send or deliver the cheques, to the Beneficiaries as per the details provided by the Client. YES Bank shall be duly discharged of its obligations under the Facility upon posting or dispatch of the cheques to the persons concerned and shall not be liable for any loss or delay in receipt of the cheques. The Client shall be solely liable for maintaining sufficient funds in the Account to enable YES Bank to provide facility of writing Client's cheques.

The Client hereby agrees that YES Bank has the limited responsibility of merely issuing the cheques for and on behalf of the Client as per details furnished to YES Bank by the Client and the cheques so issued to the Beneficiaries shall be honored only if sufficient balance is available in the said Account and in accordance with the normal course of banking as if the cheques are issued by the Client itself.

In the event of non-availability of sufficient funds in the said Account, YES Bank shall be entitled to dishonour the cheques at the sole risk and consequence of the Client including but not limited to any liability under Section 138 of Negotiable Instruments Act, 1881 and the Beneficiaries shall be entitled to any remedy whatsoever at the sole risk and expense of the Client.

The Client confirms that it has necessary authorization or shall obtain such authorization for availing the Facility including but not limited to affixation of facsimile or mechanical signatures of the Client.

The Client is aware that the Facility is being provided on a best effort basis and YES Bank shall have no liability for disruption of the Facility due to force majeure reasons

Client Site cheque printing

To avail of this option, the Client should have an Account with YES Bank. The stationery for the printing of the cheques will be dispatched from YES Bank and the Client agrees not to print his own stationery. The Client also agrees not to append any additional embossing/ printing on the stationery provided to the Client.

The cheques would be printed at the Client's premises on the terms and condition as stipulated by YES Bank from time to time. YES Bank shall, at the express request of the Client, configure the systems such that the signature of the authorized signatory of the Client is affixed electronically by the mechanical facsimile / lithography process on the cheques to be issued to the Beneficiaries, for and on behalf of the Client, for such amounts in accordance with the details furnished by the Client. The Client further agrees that such affixing of signature through a mechanical facsimile/

lithography process is proper, legal and valid and such cheques on which such signature is affixed shall be fully binding on the Client.

YES Bank would configure the system such that the cheques as per the details provided to YES Bank by the Client are printed out of the Client's printer at the Client's premises through Yes Bank's internet banking platform. The Client shall inform YES Bank of any change or modifications of authorized signatories from time to time. YES Bank shall not be responsible in the event of failure or delay by the Client in furnishing (a) timely or correct information of the changes or modifications of its authorized signatories to YES Bank or (b) documents as may be reasonably required by YES Bank from time to time.

The Client hereby agrees that YES Bank has the limited responsibility of merely issuing the cheque stationery and configuring the system for printing the cheques for and on behalf of the Client as per details furnished to YES Bank by the Client and the cheques so issued to the Beneficiaries shall be honored only if sufficient balance is available in the said Account and in accordance with the normal course of banking as if the cheques are issued by the Client itself.

In the event of non-availability of sufficient funds in the said Account, YES Bank shall be entitled to dishonour the cheques at the sole risk and consequence of the Client including but not limited to any liability under Section 138 of Negotiable Instruments Act, 1881 and the Beneficiaries shall be entitled to any remedy whatsoever at the sole risk and expense of the Client.

The Client confirms that it has necessary authorization or shall obtain such authorization for availing the Facility including but not limited to affixation of facsimile or mechanical signatures of the Client.

While the Client is aware that the Facility is being provided on a best effort basis, and YES Bank shall have no liability for disruption of Facility due to force majeure reasons.

The Client is aware that the Facility is being provided on a best effort basis and YES Bank shall have no liability for disruption of the Facility due to force majeure reasons.

Terms & Conditions

I/ We, the undersigned, being customer of YES BANK LTD. (hereinafter referred to as "Bank") hereby confirm that I/We have read, understood and agree to abide and be bound by all the provisions of the terms & conditions including the Most Important Terms & Conditions (Annexure 1) as displayed on the website: www.yesbank.in which govern, all of my/ our accounts, present and future, maintained/ opened/ to be maintained/ to be opened with the Bank from time to time and also the provisions of the various services/ facilities provided at present/ that may be provided in future.

I/ We understand that the Bank may at its sole discretion, at any time and from time to time, without prior or post intimation to me/ us, add, alter or modify any of the said terms and conditions and that I/ We hereby agree to abide and be bound by all such changes as if they form part of the terms and conditions and that any transaction in my/ our account(s) with the Bank and/ or usage of any services by me/ us subsequent to such change shall be deemed & tantamount to my/ our acceptance of all such changes. I/We have read, understood & agree on the file formats shared by the Bank for purpose of initiating bulk payments.

Signature of Authorized signatory along with company Stamp