

Regd . Office : 57, V.E. Road Thoothukudi – 628 002 Website : www.tmb.in

APPLICATION FORM – TMB eConnect (CORPORATE)

(PLEASE FILL IN CAPITAL LETTERS)

The Manager			Date	D D	M	Y Y	YY	7
Tamilnad Mercantile	Bank Ltd							
	Branch							
CORP ID : Choice 1:		(Min 3 Characters	5)				
Choice 2 :			Min 3 Characters	5)				
(Corpora	te ID will be allotte	ed subject to av	ailability)					
Dear Sir								
and be bound by user (s) to undert the future transac complying followir	ur website and also the terms and con take Corporate Inte ctions requested b ng work flow rules, t Banking work flow	ditions as in for ernet Banking T by my / Our U will be put thro	ce from time to ti ransactions / Ac ser(s) over Corp ugh as valid tran	me. I/We tivities. porate Int	e authoriz I/We und ternet Ba	ze the foll erstand t nking Se	lowing hat all ervices	
(CUSTOMER ID		NAME OF	THE AC	COUNT	(COMP	ANY/FIF	RM)
SPECIFY 15 DIGIT O	PERATIVE ACCOUNT	NUMBER :						
OWNERSHIP: ADDRESS:	Proprietorship	Partnership □Pv		d 🗌 Socie	ety/Trust/C	Club 🗌 Ot	hers	
CITY :	0. (0)	MOBILE N	PINCC		E-mail ID):]
(with STD Code)		· · · · · · · · · · · · · · · · · · ·	[]					
TAN :			PAN :					

: 2 : DETAILS OF THE PERSONS AUTHORISED TO OPERATE THE CORPORATE INTERNET BANKING

	COR	P ADMIN	U	SER 1	L	ISER 2	U	ISER 3
NAME								
PREFERRED USER ID (4 TO 8 CHARS LENGTH)								
DOB								
MOBILE NO								
EMAIL ID								
MOTHER'S MAIDEN NAME								
ADDRESS								
CITY								
STATE								
PINCODE								
ACCESS OPTION	FULL ACCESS		UVIEW ONLY		UVIEW ONLY		UVIEW ONLY	
DESIGNATION								
ROLE								
		CKER		CKER		ECKER	СНЕ	ECKER
HIERARCHY/RANKING	□1	□ 2	1	□ 2	1	□ 2	1	□ 2
(Applicable for Checker only)	□ 3	□ 4	□ 3	□ 4	□ 3	□ 4	□ 3	□ 4
FULL SIGNATURE								
РНОТО								
PHOTO								
	(Please Affix Recent		(Please Affix Recent		(Please Affix Recent		(Please Affix Recent	
	Passport Size		Passport Size		Passport Size		Passport Size	
	Photograph)		Photograph)		Photograph)		Photograph)	

Note: USER ID will be allotted to you subject to availability

Code. No	Financial Transaction Type (See Annex)	Min Amount (Rs.)	Max Amount (Rs.)	Rule- Maker + Checker mapping like (1+1,1+2) etc			

WORKFLOW RULE FOR FINANCIAL TRANSACTIONS

WORKFLOW RULE FOR NON FINANCIAL TRANSACTIONS

Non Financial Transaction Type (See Annex)	Rule -Maker + Checker mapping like (1+1,1+2) etc

<u>Note</u>: The rules that are defined above are applicable to the Approvers accordingly. Maker Checker concept is applicable to all Financial Transactions <u>Annexure</u>

DEFINITION OF TRANSACTION TYPES							
S.No.	. Financial Transaction Type Code Non Financial Transaction Type Type			Code			
1	Quick Pay Third Party Transfer	Α	Deposit Opening / Service Request	X			
2	Quick Pay Self Transfer	В	Manage Beneficiary	Y			
3	Self Transfer	С	Manage Beneficiary Upload	Z			
4	Third Party Transfer	D					
5	NEFT / RTGS	Е					
6	File Upload (Salary Upload) – Within Bank only	F					
7	File Upload (Salary Payments) – NEFT or RTGS	G					
8	File Upload (Vendor Payments) All Types	н					
9	Bank Guarantee	I					
10	Letters of Credit	J					

DECLARATION

I / We hereby confirm that mandate from competent authority has been obtained (viz. the board resolution in case of public and private limited company) for aforesaid corporate user (s) and the same is enclosed.

1. Signature : ______ (Name : ______)

2. Signature : ______ (Name : ______)

(Signature of Account Holder (s) / Authorized person (s) along with seal / stamp)

FOR BANK / BRANCH USE						
Application No:			DATE	STAFF NO	INITIAL	
*Address verified with CUMM and	Sign :	BDTM entered on				
*Signature verified in Opening Card and *Address Type in CUMM matched by	Staff No :	USER ID created on				
	BRCM linked on					
Certified that the Name/Firm, Custom signature/s of the account holders/s ar	Password Set on					
records. Resolution/mandate, whereve	USER ID Printed on					
been obtained and kept on record. We providing TMB eConnect Service to the	Password Printed on					
he/she can be categorized as Corpora	USER ID dispatched on					
charges and activation	Password dispatched on					
	USER ID Allotted					
Date : Branch Manage Name : Staff No:	USER Category					
*For Branch Use – Please ensure t mentioned by the customer is already in Finacle menu CUMM and check whethe the field Address Type i.e. if the address matches with Communication Address t Type should be 'C'. If it matches with Address, then the Address type should be	Signature of the Processing Officer					