

APPLICATION FORM – TMB FX e-connect (CORPORATE)
(PLEASE FILL IN CAPITAL LETTERS)

The Manager
Tamilnad Mercantile Bank Ltd
_____ Branch

Date

CORP ID [Choice 1:] : [Min. 3 Characters]
[Choice 2:] : [Min. 3 Characters]

(Corporate ID will be allotted subject to availability)

Dear Sir

I/We have read User Manual for Corporate Internet Banking and accept terms and conditions as maintained on your website and also in the Brochure provided to me/us. I/We also agree to abide by and be bound by the terms and conditions as in force from time to time. I/We authorize the following user (s) to undertake Corporate Internet Banking Transactions / Activities. I/We understand that all the future transactions requested by my / our User(s) over Corporate Internet Banking Services complying following work flow rules, will be put through as valid transactions by Bank. Particulars for Corporate Internet Banking work flow are given below.

CUSTOMER ID	NAME OF THE ACCOUNT (COMPANY/FIRM)
<input type="text"/>	<input type="text"/>

SPECIFY 15 DIGIT OPERATIVE ACCOUNT NUMBER

OWNERSHIP: ☐ Proprietorship ☐ Partnership ☐ Pvt. Ltd. ☐ Public Ltd.
☐ Society/Trust/Club ☐ Others

ADDRESS: _____

CITY: _____ STATE: _____ PINCODE:

TELEPHONE NO. (O) _____ MOBILE NO _____

E-mail ID: _____

TAN: PAN:

DETAILS OF THE PERSONS AUTHORISED TO OPERATE THE CORPORATE INTERNET BANKING

	CORP ADMIN	USER 1	USER 2	USER 3
NAME				
PREFERRED USER ID (4 TO 8 CHARACTERS LENGTH)				
DOB				
MOBILE NO				
E MAIL ID				
MOTHER'S MAIDEN NAME				
ADDRESS				
CITY				
STATE				
PINCODE				
ACCESS OPTION	FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS
DESIGNATION				
ROLE	<input type="checkbox"/> MAKER <input type="checkbox"/> CHECKER	<input type="checkbox"/> MAKER <input type="checkbox"/> CHECKER	<input type="checkbox"/> MAKER <input type="checkbox"/> CHECKER	<input type="checkbox"/> MAKER <input type="checkbox"/> CHECKER
HIERARCHY/ RANKING	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2
(Applicable for Checker only)	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4
FULL SIGNATURE				
PHOTO	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)

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

WORKFLOW RULE FOR FINANCIAL TRANSACTIONS:

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 NON FINANCIAL TRANSACTIONS

Code No.	Non Financial Transaction Type (See Annex)	Rule – Maker + Checker mapping like (1+1, 1+2) etc.

Note: The rules that are defined above are applicable to the Approvers accordingly, Maker Checker Concept is applicable to all Financial Transactions.

Annexure**DEFINITION OF TRANSACTION TYPE/S**

S.NO.	FINANCIAL TRANSACTION TYPE	Code
1	TMB FX e-Connect	

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

Additional Terms & Conditions for TMB FX e-connect:

- I/We hereby confirm that we have valid PAN and Aadhaar (for individuals) and IE Code for doing Export and Import transactions and active LEI code for booking forward contract.
- I/We would like to avail of/are availing TMB FX e-connect Portal, I/We have read and understood the Terms and Conditions regarding the TMB FX e-connect Portal of Tamilnad Mercantile Bank Ltd. in respect of Foreign Outward Remittance, Foreign Inward Remittance, Foreign Letter of Credit and Forward Contract services that TMB bank offers and hereby agree to abide by them.
- I/We are also aware that Tamilnad Mercantile Bank Ltd. shall not be liable for any loss/risk which may arise on account of the transactions executed using the TMB FX e-connect Portal of Tamilnad Mercantile Bank Ltd.
- I/We undertake to submit the original documents related to Trade Finance transactions to respective Tamilnad Mercantile Bank Ltd. Branches / B-Category branch wherever applicable and sought for after my/our submission of request in TMB FX e-connect Portal of Tamilnad Mercantile Bank Ltd. along with necessary stampings (wherever applicable stamp duty paid)
- While submitting physical documents to the branch, we will clearly mark documents as "TMB FX e-connect" confirmation documents under ref.no. and avoid duplication. The Bank will also not be liable for the consequences, or any losses incurred by the me/us in case where multiple requests for the same instruction has been sent by me/us to the Bank.
- I/We undertake to provide further information required by Tamilnad Mercantile Bank Ltd. In this regard and execute any further documents as may be required by, and further undertake to forthwith inform Tamilnad Mercantile Bank Ltd. of any change in the information given in this application
- I am /We are responsible for maintaining the confidentiality and security of my/our User ID and Password and for restricting access to TMB FX e-connect using my/our account, and I/we agree to accept responsibility for all activities that occur using my/our User ID.
- I/We consent to allowing Tamilnad Mercantile Bank Ltd to collect, use, share or process my/our personal data as may be required for providing the services availed by me/us under the TMB FX e-connect facility.

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

FOR BANK / BRANCH USE**FOREX PROCESSING CENTRE USE**

Application Number:

* Address verified with CUMM and
* Signature verified in Opening Card and
* Address Type in CUMM matched by

Sign:

Staff No.

Certified that the Name / Firm, Customer ID, address signature/s of the account holder/s are as per branch records. Resolutions/mandate, wherever required, has been obtained and kept on record. We recommend for providing TMB FX e-connect facility to the applicant.

DATE:

Branch Manager's Signature

Name	
P.A.	

* For Branch Use – Please ensure that the address mentioned by the customer is already incorporated in the Finacle menu CRM and check whether it matches with the field Address Type i.e. if the address mentioned here matches with Communication Address then the Address Type should be “C”. If it matches with the Permanent Address, then the Address type should be “P”

Signature of the Processing Officer

Name	
Staff No.	