

Resolution for TMB FX e-Connect “Corporate Net Banking Services”

(For Company/Society/Trust/Association of persons/Club)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF BOARD OF TRUSTEES / MANAGING COMMITTEE OF THE TRUST / BOARD OF DIRECTORS / CO-OPERATIVE SOCIETY / ASSOCIATION OF PERSONS / CLUB HELD ON _____ (day) _____ (date) at _____ (Place).

The benefits of availing TMB FX eConnect facility (“Corporate Net Banking Services”) in respect of the account (s) linked to the customer ID _____ of the _____ (Company / Society / Trust / Association of Persons / Club) maintained with Tamilnad Mercantile Bank Ltd., The Board / Committee, after discussion decided to apply for the same and passed the following Resolution;

“RESOLVED THAT the consent of the Board / Committee be and is hereby given for availing the TMB FX eConnect facility (“Corporate Net Banking Services”) in respect of the account (s) linked to the customer ID _____ of the _____ (Company / Society / Trust / Association of Persons / Club) maintained with Tamilnad Mercantile Bank Ltd.,

“RESOLVED FURTHER THAT the consent of the Board / Committee be and is hereby given for accepting all the terms and condition of Tamilnad Mercantile Bank Ltd and further to accept such terms, regulations, conditions, stipulations laid down by Tamilnad Mercantile Bank Ltd from time to time for this purpose.”

“RESOLVED FURTHER THAT Mr. _____ (designation) be and is hereby authorised to apply to Tamilnad Mercantile Bank Ltd., for and on behalf of the _____ (Company / Society / Trust / Association of Persons / Club) and to sign the relevant documents for the same”.

“RESOLVED FURTHER THAT the following officials be hereby authorized to impart the duties, roles and responsibilities of an account Administrator for “Corporate Internet Banking Services” as described in the terms and conditions given in the brochure and available on the website of TMB

Name of the authorized official	Designation

“RESOLVED FURTHER THAT the following official is/are hereby _____ (indicate singly or severally or jointly) authorized to accept, sign, execute, deliver and complete all documentation, and abide by the modifications, in order to apply for and avail the “Corporate Internet Banking Services” provided by Tamilnad Mercantile Bank Ltd and to operate on behalf of the company through “Corporate Internet Banking Services” on our account (s), as per the access specifications details provided to the Bank.”

“RESOLVED FURTHER THAT the following persons shall act as the users, as per the details given below;

Sl.	Name	Designation	Maximum amount in ₹
1			
2			
3			
4			

(Any change in the above mandates shall be by a fresh resolution passed by the board / committee and by intimating the same to the Bank)

“RESOLVED FURTHER THAT Tamilnad Mercantile Bank Ltd be hereby authorized to accept all instructions given or initiated through the “Corporate Internet Banking Services” singly and jointly from any one of the authorized officials in respect of the account (s). The company does agree to hold Tamilnad Mercantile Bank Ltd harmless and their interest protected on account of executing such instructions by the above authorized officials in the manner provided.

FURTHER RESOLVED THAT a copy of this resolution be and hereby be submitted to Tamilnad Mercantile Bank Ltd duly certified by the chairman of board / committee.

Signature of Chairman of Board (or) Committee with Seal and Date