

## APPLICATION FORM – TMB FX e-connect (RETAIL)

(PLEASE FILL IN CAPITAL LETTERS)

Name of the Applicant: \_\_\_\_\_ Branch: \_\_\_\_\_

Name of the Firm: \_\_\_\_\_

CUSTOMER ID:           To be filled in by the customer with the help of Branch

Internet Banking User ID [Choice 1:] :         [Min. 6 Characters]

[Choice 2:] :         [Min. 6 Characters]

(Special characters and blank spaces not allowed in User – ID)

Address: \_\_\_\_\_

\_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Pin Code:

Telephone No. (O) \_\_\_\_\_ (R) \_\_\_\_\_ Fax No. \_\_\_\_\_

Mobile No.: \_\_\_\_\_ E-mail address: \_\_\_\_\_

Date of Birth       Mother's Maiden Name: \_\_\_\_\_

Facility Required ☐ View & Transaction

Gender: ☐ Male ☐ Female Marital Status: ☐ Single ☐ Married

PAN No.           Anniversary Date:

### **DECLARATION:**

I/We have read the terms and Conditions applicable to TMB FX e-connect Retail services and agree to them. I/We are aware that the usage of TMB FX e-connect Retail facility is governed by the Terms and Conditions which are displayed on <http://www.tmb.in> in the site maintained by Tamilnad Mercantile Bank Ltd. and I/We have reviewed the contents of the same. Further I/We accept the Terms and Conditions governing internet banking of Tamilnad Mercantile Bank Ltd. applicable for bank accounts as displayed on bank's website/mentioned in various pamphlets. I/We accept that I/We would be deemed to be aware of the contents of the Terms and Conditions and that all my rights and liabilities would be governed by the said Terms and Conditions by my act of accessing on <http://www.tmb.in>. I/We thereby agree to be subject to and comply with all the provisions of the Terms and Conditions which are incorporated by reference herein and deemed to be part of this application form to the same extent as if such provisions had been set forth in full herein. Necessary mandate is enclosed.

### **ADDITIONAL TERMS AND CONDITIONS FOR NRI CUSTOMERS:**

I/We agree that the facility of TMB FX e-connect shall be available only in specified type of account/s notified by Bank as eligible for internet banking facility from the time to time. I/We do hereby undertake that I/We shall not make available to any persons resident in India Foreign Currency against reimbursement in rupees or in any other manner in India. I/We further confirm that all debits to my/our accounts for the purpose of investment in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. I/We agree that the facility of Internet Banking is available intra bank only and no fund transfer can be effected from other banks to my/our account maintained at Tamilnad Mercantile Bank Ltd. as well as no fund transfer is permissible from Tamilnad Mercantile Bank Ltd. to accounts maintained with other Banks. I/We further undertake and declare that any request made by me/us through TMB FX e-connect facility for transfer of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act, 1999, Foreign Exchange Management (Deposit) Regulations, 2000 and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.

I/We do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any and all claims, actions, penalties that may be made, suffered or incurred by the Bank by reason of non compliance of any of the Terms and Conditions mentioned therein.

### **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.

Place:

Date:

Signature  
(SEAL)

| FOR BANK / BRANCH USE   |           | FOREX PROCESSING CENTRE USE  |      |  |           |  |
|---|-----------|--|------|--|-----------|--|
| Application Number:   |           |  |      |  |           |  |
| * Address verified with CUMM and  | Sign:     |  |      |  |           |  |
| * Address Type in CUMM matched by   | Staff No. |  |      |  |           |  |
| <p>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.</p> <p>DATE:</p> <div style="text-align: right;"> <p>Branch Manager's Signature</p> <table border="1" style="margin-left: auto;"> <tr> <td>Name</td> <td></td> </tr> <tr> <td>P.A.</td> <td></td> </tr> </table> </div> |           |  | Name |  | P.A.      |  |
| Name  |           |  |      |  |           |  |
| P.A.  |           |  |      |  |           |  |
| <p><b>* For Branch Use</b> – 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”</p>   |           | <p>Signature of the Processing Officer</p> <table border="1" style="margin-left: auto;"> <tr> <td>Name</td> <td></td> </tr> <tr> <td>Staff No.</td> <td></td> </tr> </table> | Name |  | Staff No. |  |
| Name  |           |  |      |  |           |  |
| Staff No.   |           |  |      |  |           |  |

### **MANDATE FOR JOINT ACCOUNT HOLDERS**

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

Date : \_\_\_\_\_

To

The Branch Manager  
Tamilnad Mercantile Bank Ltd.  
\_\_\_\_\_Branch

Dear Sir,

Sub: Our Account in the name/s of \_\_\_\_\_ with you.

I/We am/are maintaining the above referred account in the name/s mentioned above with you and the account is being operated by \_\_\_\_\_ individually / Jointly. We wish to register our account with you for using the TMB FX e-connect facility. I/We hereby authorize Mr./Ms. \_\_\_\_\_ to open TMB FX e-connect facility with you and avail Forex Services provided by the Bank. I/We also agree and undertake that all the acts, deeds, things etc. done or omitted to be done by the said Mr./Ms. \_\_\_\_\_ shall be binding on me/us and I/We shall not question the same. I/We also agree that various terms and conditions accepted and signed by the said Mr./Ms. \_\_\_\_\_ are ratified and shall be, binding on me/us.

Yours faithfully,

Joint Account holder I

Joint Account holder II

Joint Account holder III