

4. *NATURE OF ACCOUNT(S) TO OPENED

Current Account
 IFSC Registered Entity Overseas Entity (Non-Resident) Resident Indian Entity
 Currency USD EUR GBP Others (Please specify) _____
 Fixed Deposit
 Purpose of opening an account Trade Capital Markets Others _____

5. DOES THE COMPANY HAVE NOMINEE SHAREHOLDERS / SHARES IN BEARER FORM : YES / NO

(If yes) then pls provide the details of nominee shareholders / shares in bearer form

1. _____

2. _____

3. _____

4. _____

5. _____

6. *MODE OF OPERATION

As per Board Resolutions Others (Please specify) _____

7. LIST OF SENIOR MANAGEMENT

List of senior management in case of company, partners in case of partnership, names of the beneficiaries, trustees, settlor, protector, if any and authors of the trust

1. _____

2. _____

3. _____

Note: The Table above should contain the following details as per the constitution of the organisation

- Private/Public Limited Company / One Person Company (OPC): In case of Company, names of senior management* and directors are mandatory.
- Partnership firm/Limited Liability Partnership: Name of all partners are mandatory.
- Trust: Names of the beneficiaries, trustees, settlor, protector (if any) and authors of the trust is required.

* Senior management refers to topmost executive management/ upper management i.e. individuals at the highest level of management of an organization who have the day to-day tasks of managing that organization

8. BENEFICIAL OWNERSHIP DECLARATION

I/We hereby confirm and declare that on the above date: (*Please tick the correct box)

The following natural person(s) (listed in Table below) exercise control or ultimately have a controlling ownership interest i.e. having ownership/ entitlement of more than 10% (Company/Partnership firm), 15% (unincorporated association or body of individuals) of shares/capital/profits/property or controlling through voting rights, agreement, arrangement etc. Or

There are no natural person(s) who exercise control or ultimately have a controlling ownership interest as stated above, therefore details of all partner(s) (for partnership)/senior managing officials (for companies/unincorporated association of body of individuals) who are natural person(s) are stated in the below Table. Or

The following natural person(s) (listed in Table below) consist of the author of the trust, the trustees, the beneficiaries with 10 percent or more interest in the trust and individuals exercising ultimate effective control over the trust through a chain of control or ownership.

(*If you have ticked any of the above, please complete the Table below before signing the declaration)

Sr #	Name of Beneficial Owner*/s (BO)	Date of Birth/ (DD/MM/YYYY)	Designation of BO (i.e. BO/trustee/Settlers/ Director/Partners/ Senior Person etc.)	% holding as per BO definition
1.		[D D M M Y Y Y Y]		
2.		[D D M M Y Y Y Y]		
3.		[D D M M Y Y Y Y]		
4.		[D D M M Y Y Y Y]		

Signature with Company stamp

Customer Name: _____

Explanatory notes about Beneficial Owners*:

- a) **Unlisted company:** The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has a controlling ownership interest or who exercises control through other means. For the purpose of this sub-clause - Controlling ownership interest* means ownership of or entitlement to more than 10% percent of shares or capital or profits of the company. Control shall include the right to appoint majority of the directors or to control the management or policy decisions including by virtue of their shareholding or management rights or shareholders agreements or voting agreements.
- b) **Partnership firm:** The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has ownership of/entitlement to more than 10% of capital or profits of the partnership.

8. BENEFICIAL OWNERSHIP DECLARATION (Contd..)

- c) **Unincorporated association or body of individuals:** The beneficial owner is the natural person(s), who, whether acting alone or together, or through one or more juridical person, has ownership of or entitlement to more than 15% of the property or capital or profits of such association or body of individuals.
- d) **Senior Management Person:** Where no natural person is identified under (a) or (b) or (c) above, the beneficial owner is the relevant natural person who holds the position of senior managing official.
- e) **Trust:** The identification of beneficial owner(s) shall include identification of the author of the trust, the trustee, the beneficiaries with 10% percent or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership

One of the "officially valid documents" (OVD) needs to be provided as ID proof for the beneficial owners (natural persons)

Aadhaar	Driving License (non-expired)	Passport (non-expired)	Voter ID Card	NREGA Job Card	Letter from National Population Register
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9. *FATCA/CRS DECLARATION

Details of ultimate beneficial owner including additional FATCA & CRS information (please include other references for completeness sake)

1. Name of the Entity:	2. Customer ID:
3. Address of tax residence (including city, state, country and pin code):	
4. Country of Incorporation:	5. City of Incorporation:
6. Entity Identification Document & Number : (eg Certificate of Incorporation, VAT No: etc)	
7. Issuing country for Identification document:	
8. *Entity Type for Reporting purpose: (Any one of the point will be applicable)	
a) Financial Institution ¹ (If yes please fill PART A)	
b) Direct Reporting NFE (If yes please fill PART A) (A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS)	
c) Is the entity a publicly traded entity / related entity of a publicly traded company ² (If yes please fill PART B.1 / B.2)	
d) Is the Entity an Passive Non-Financial Entity ³ (If yes please fill PART B.4 & PART C)	
e) Is the Entity an Active Non-Financial Entity ⁴ (All Entity other than point No a,b,c & d)	

***Kindly seek advice from your Tax Consultant for selecting entity type.**

Please tick the applicable tax resident declaration: (Any one)

- Entity is a tax resident of India and not tax resident of any other country OR
- Entity is a tax resident of the country/ies mentioned in the table below

Please indicate all the country/ies in which the entity is a resident for tax purposes and the associated Tax ID Number below:

Country	Tax Identification Number%	Identification Type (TIN or Other%, please specify)

% In case Tax Identification Number ("TIN") is not available, kindly provide functional equivalent.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case the Entity's Country of Incorporation/Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here (Refer Table mentioned below): [_____]

- 1 – Refer Part 1 of the Definitions
- 2 – Refer Part 2a of the Definitions
- 3 – Refer Part 3 of the Definitions
- 4 – Refer Part 2c of the Definitions

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto.

Should there be any **change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.**

If you have any questions about your tax residency, please contact your tax advisor. **If you are a US citizen or resident or green card holder, please include United States in the foreign country information field along with your US Tax Identification Number.**

Certification

I have understood the information requirements of this Form (read along with the FATCA/CRS Instructions) and hereby confirm that the information provided by me on this Form is true, correct, and complete. I also confirm that I have read and understood the FATCA CRS Terms and Conditions and hereby accept the same.

Name: [_____] Designation: [_____]

Signature

Date: [D | D | M | M | Y | Y | Y | Y]

Place: [_____]

9. *FATCA/CRS DECLARATION

(i) **Exemption code for U.S. persons:**

Code	Sub-category
A.	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B.	The United States or any of its agencies or instrumentalities
C.	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D.	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E.	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F.	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G.	A real estate investment trust
H.	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I.	A common trust fund as defined in section 584(a)
J.	A bank as defined in section 581
K.	A broker
L.	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M.	A tax exempt trust under a section 403(b) plan or section 457(g) plan

10. CORPORATE INTERNET BANKING ENROLMENT

*Username	*User Signature (in Black ink with stamp)	*Contact Details	*#CIB Rights (Select as applicable)
Username 1		Email ID <input type="text"/> <input type="text"/> Mobile <input type="text"/>	<input type="checkbox"/> View access <input type="checkbox"/> Transaction Access - Initiator (Maker) <input type="checkbox"/> Transaction Access - Authorizer (Checker) <input type="checkbox"/> Transaction Access - Dual (Maker & Checker)
Username 2		Email ID <input type="text"/> <input type="text"/> Mobile <input type="text"/>	<input type="checkbox"/> View access <input type="checkbox"/> Transaction Access - Initiator (Maker) <input type="checkbox"/> Transaction Access - Authorizer (Checker) <input type="checkbox"/> Transaction Access - Dual (Maker & Checker)
Username 3		Email ID <input type="text"/> <input type="text"/> Mobile <input type="text"/>	<input type="checkbox"/> View access <input type="checkbox"/> Transaction Access - Initiator (Maker) <input type="checkbox"/> Transaction Access - Authorizer (Checker) <input type="checkbox"/> Transaction Access - Dual (Maker & Checker)
Username 4		Email ID <input type="text"/> <input type="text"/> Mobile <input type="text"/>	<input type="checkbox"/> View access <input type="checkbox"/> Transaction Access - Initiator (Maker) <input type="checkbox"/> Transaction Access - Authorizer (Checker) <input type="checkbox"/> Transaction Access - Dual (Maker & Checker)
Mode of Operation for CIB		<input type="checkbox"/> Singly/Severally <input type="checkbox"/> As per Board Resolution (Please provide Board Resolution (BR) /Partnership Letter as applicable) <input type="checkbox"/> Joint Operation <input type="checkbox"/> Others <input type="text"/>	

We request you to register the above named officials/persons as authorised users, of 'RBL Corporate Net banking services' on our behalf for viewing and/or operating & carrying out transactions including fund transfers in all its account(s) mentioned below & to avail various other customer services offered by bank through its website/corporate internet banking from time to time.

Please note:

- #All rights are provided at CIF level.
 - o In case Transaction rights are to be provided, please provide a BR with appropriate limit details mentioned in it.
- Corporate User ID will be sent on Registered Mobile No and E-Mail ID
- Transactions initiated by Sole Dual User will not require any further authorization, and debit will be processed instantly on submission.
- Non-Financial transactions rights, such as Statement, Balance Certificate, Interest Certificate are provided by default to the users.
- Term Deposits linked to respective users can be viewed by them. If any new Term Deposit accounts are opened after CIB registration, please provide list of users who should be given access to those accounts
- *Please fill annexure if access has to be restricted for certain users to specific accounts only.

11. *FOR BANK USE ONLY

Constitution Partnership Public Ltd Listed Public Ltd Unlisted Public Ltd Public Sector HUF Public Trust
 Private Trust Association Statutory Body LLP Others
 *Registered Yes No If 'Others' fill as per Bank's KYC policy

*KYC Details	*Document Name	*Doc ID No.	*Place of Issue	*Date of Issue	Expiry Date	*Issuing Authority
*Proof of preferred mailing address				<input type="text"/>	<input type="text"/>	
*Proof of Registered Address (Mandatory if different from preferred mailing address)				<input type="text"/>	<input type="text"/>	
*Proof of principal place of business (Mandatory if different from registered and preferred mailing address)				<input type="text"/>	<input type="text"/>	
*Proof of Identity 1				<input type="text"/>	<input type="text"/>	
*Proof of Identity 2				<input type="text"/>	<input type="text"/>	

Face to Face customer Non face to face customer

12. DECLARATION (Contd..)

13. In case of any queries please feel free to contact the following authorized person/s of the entity.

Name: _____

Designation: _____ Email ID: _____

Cell No: _____

14. The declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA, 1999. (Applicable for only Resident/subsidiaries/branch offices of Indian entities) I/We hereby declare that the opening of this Current Account and transactions carried out through it do not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction, or order made thereunder. I/We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration. I/We also undertake that if I/we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me / us report the matter to RBL. I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company.

15. We, <<Insert Customer Name>>, an entity, incorporated under the laws of <<name of the country of incorporation>> having principal place of business/ our registered office address at <<Insert Customer Address>> <<Insert Customer Address>> hereby unconditionally and unequivocally state, declare and undertake:

1. That We are incorporated under the laws of <<name of the country of incorporation>> relating to the laws of incorporation of the entity and have been allotted a certificate of registration by <<name of the authority issuing registration certificate>>.
2. To comply with all applicable laws and regulations of India and our country of incorporation with regard to the opening and operation of the current account with RBL Bank through Gift City Branch and we undertake to provide all necessary documentation and information requested by RBL Bank to verify our identity and compliance with applicable laws and regulations.
3. That under the extant laws and regulations applicable in the country of our incorporation, we are freely allowed/ permitted to open and maintain current account in a bank located outside of our home jurisdiction. We further undertake to be solely responsible for any legal consequences arising out of any violation of laws and regulations in our country related to the opening and maintaining of current account in RBL Bank, Gift City Branch.
4. To notify RBL Bank immediately of any changes to our incorporation status or any changes to applicable laws or regulations that may affect the entity's ability to maintain the current account.
5. We hereby indemnify RBL Bank Limited, its directors, officers, employees, agents and affiliates from any losses, damages, claims, liabilities, costs and expenses (including legal fees) that may be incurred by RBL Bank Limited as a result of our violation of any laws and regulations applicable to us in our home country related to the transactions carried out from our current account opened or to be opened by RBL Bank through Gift City Branch.
6. This undertaking shall be binding upon us, our executors, administrators, successors and legal representatives.

16. We, M/s _____ ("the Customer") hereby represents to RBL Bank Limited ("the Bank") that neither the Customer nor any other person benefiting in any capacity, directly or indirectly, from or in connection with the transaction is a Specially Designated National (SDN) and/or otherwise sanctioned under the sanctions (and related laws) promulgated by the United States of America (including its Office of Foreign Assets Control's (OFAC)), India or by Reserve Bank of India/ International Financial Services Centres Authority (IFSCA) or any other regulatory authority, United Nations, European Union, and/or any other country (collectively, the "Sanctions"). We further confirm that, we are not dealing with NON - FATF compliant countries, sanctioned or High-Risk countries.

The Customer hereby agrees to indemnify and hold harmless the Bank and each of its officers, directors, employees, agents, attorneys, to the fullest extent permitted by applicable law, for all liabilities, obligations, losses, damages, penalties, claims, actions, judgments, suits, costs, expenses and disbursements incurred by any of them as a result of, or arising out of, or in any way related to, or by reason of, litigation or other proceeding (whether or not the Bank is a party thereto) related to the entering into and/or performance of the Transaction (including due to claims by a third party), and/or as a result of any breach by the Customer of its representations and undertakings as contained herein.

17. In case of any update in the KYC documents / information submitted by me/us at the time of opening of Current Account, I /We shall submit to the Bank the update of such documents within 30 days of the update to the documents along with the supporting documents as may be required by the Bank to its satisfaction.
18. I/We hereby agree and undertake to send instructions to RBL Bank by email only from the email address registered with the Bank. I/we hereby further agree and undertake to exempt RBL Bank from any and all responsibility of such misuse and receipt of information through my registered email ID, and hold RBL Bank harmless for any costs or losses that I/We may incur due to any errors, delays or problems in transmission or otherwise caused by using the Internet as a means of transmission. I/We understand that the Bank may, at its discretion, attempt to authenticate any or all requests received on e-mail, prior to executing the transaction.
19. I / we hereby consent to uploading the required information on CKYC Registry. I hereby grant my consent to download and store my records from CKYC Registry for the purpose of verification of my identity and address. I understand that my KYC Record includes my KYC Records /Personal information such as my name, address, date of birth, PAN number etc.

Yes No

20. There is no change in KYC of Authorized Signatories/Beneficial Owner/POA.

21. There is no change in existing status of KYC Information of the entity.

Authorised signatory

13. Terms and Conditions for Current Account operations at IFSC, GIFT City

These terms and conditions apply to and regulate the operations of the Current Account offered by RBL Bank Limited to its Customers at its International Financial Services Centre Banking Unit in GIFT City, Gandhinagar. These terms and conditions ("Terms") shall be in addition and subject to any other terms as stipulated by RBL Bank Limited from time to time.

1. Introduction:

An International Financial Services Centre ("IFSC") caters to the customers outside the jurisdiction of domestic economy. Such centers deal with the flow of finance, financial products, and services across the borders. IFSC as envisaged under the Indian context "is a jurisdiction that provides financial services to non-residents and residents (Institutions), in foreign currency other than Indian Rupee (INR)" IFSC is set-up to undertake financial services transactions that are currently carried on outside India by overseas financial institutions and overseas branches/ subsidiaries of Indian financial institutions.

RBL Bank Limited ("The Bank"/ "RBL Bank") has received the permission from RBI vide its letter dated 22/02/2017 for setting up an IFSC Banking Unit ("IBU Branch") at Gift City, Gandhinagar ("GIFT City").

The Bank has its IBU branch located at Unit no. 705, 7th Floor, Signature Building, Block no. 13-B, Zone-1, GIFT Multiservices SEZ, Gandhinagar – 382355, India **Features**

of Accounts

- The Account will be opened in foreign currency only i.e. other than INR.
- All transactions through this Account will be undertaken via bank wire transfer mechanism only.
- Cheque books, debit cards, and any other value added services will not be provided for these Account.
- No cash transactions will be permitted.
- No interest shall be payable on credit balances in the Current Account.

2. Definitions:

In these terms and conditions, the following words and phrases have the meaning stated hereunder unless indicated otherwise:

- "Account" refers to the Current Account/s opened and held in IBU Branch at GIFT City.
- "Account Opening Form" / "AOF" refers to the respective account opening form(s) for Current Account products offered by IBU Branch at GIFT City.
- "Current Account" shall mean a form of non-interest bearing account denominated in foreign currency, opened and maintained with IBU Branch at GIFT City.
- "Customer" to the entity who opens the Account with IBU Branch at GIFT City. .
- "Group Companies" under the laws of India and all its subsidiaries companies and associate companies.
- "Services" shall mean the various services that may be provided at IBU Branch, at Gift City in connection with the Account/s and are more particularly referred to /described in these Terms and/or on the website.
- "Website" refers to the website owned, established and maintained by the Bank at the URL <https://www.rbl.bank.in/gift-city/>

13. Terms and Conditions for Current Account operations at IFSC, GIFT City (Contd..)

3. **Applicability of Terms:**

The Terms set out herein, together with the AOF, charges related to services offered by the Bank updated on the Website and any other conditions which may be implied by law shall govern the operation of the Current Account and other related services offered by IBU branch at Gift City to the Customer. By applying for opening of the Account, the Customer acknowledges that Customer has read, understood and accepted these Terms, which form a part of the Customer's application to the Bank.

4. **Account Opening:**

The Account opening formalities are governed by the policies of the Bank as may be revised from time to time. The Bank may require Customer/s to submit duly filled application form/s along with the prescribed set of documents stipulated from time to time, to the satisfaction of the Bank.

5. **Operating Accounts:**

An Account may be opened in the name of the entity exclusively.

6. **Authorization:**

The Bank has the authority to debit any Accounts to recover any amount credited by the Bank erroneously.

7. **Charges/Fees :**

Charges in connection with the operation and maintenance of the Account(s) and the Services would be levied at the rates as updated on the Website from time to time. The Bank shall have right to recover the charges by debiting the Account at such intervals as may be deemed fit by the Bank. The Bank may at any time revise the rates of the fees and charges by updating them on the Website.

8. **Services:**

Various Services may be made available to the Customers in connection with the Account, which shall be subject to these terms and conditions and/ or such other terms and conditions governing the said services as may be specifically stipulated by from time to time. Notwithstanding anything specified herein such related Services shall be provided to the Customer at the sole discretion of the Bank. These Terms shall read in addition to the specific terms and conditions/ agreement (if any) governing the Services.

9. **Other Terms and conditions:**

- The Bank has a clearly defined Grievance Redressal process for speedy and effective redressal of customer grievance. For registering your grievances, kindly contact the Branch Manager or our phone banking executives. Customer can also visit us at www.rbl.bank.in for registering grievance..
- The Customer/s shall not associate their name/s with the Bank and publish any content containing the name of the Bank without the prior written approval of the Bank.

10. **Sharing Of Information:**

The Customer undertakes and authorizes the Bank / its Group Companies to exchange, share or part with all the information, data or documents relating to his/its application to other Banks/ Financial Institutions/ Credit Bureaus/ Agencies/Statutory Bodies/Regulatory Bodies/ such other persons as the Bank may deem necessary or appropriate as may be required for use or processing of the said information/data or furnishing of the processed information/data/products thereof and shall not hold the Bank / its Group Companies liable for use of this information. The Customer authorizes the Bank to share, disclose, exchange, or use in any manner the information/data provided by/related to the Customer to the Group companies/associates/ service providers/subsidiaries/affiliates/joint ventures of RBL Bank/ any person with whom the Bank has entered/propose to enter into an arrangement for provision of 'services/products' for the purpose of marketing/offering/selling any product/services offered by Bank.

11. **Compliance with the laws:**

The Customer shall solely be responsible for compliance with FEMA rules, regulations or notifications thereunder, applicable laws and regulations in any relevant jurisdiction in connection with establishment of its relationship with the IBU Branch and for any/ all the transactions undertaken by the Customer.

12. **Closure/Freeze of the Account**

IBU Branch reserves the right to terminate/close or freeze the Account or withdraw any facilities relating to the same for any reason whatsoever, including without limitation:

- (a) Any false/misleading information given or suppression of any material fact;
- (b) Non-compliance with FEMA rules, regulations, notifications or applicable laws;
- (c) In case fraudulent/forged/fake instruments are attempted to be cleared / cleared through the Account;
- (d) Where the conduct of the Account is found to be unsatisfactory;
- (e) Non-intimation of change in communication address leading to Customer's whereabouts being unknown;
- (f) Any other breach or default by the Customer of these Terms or any other terms and conditions relating to the Account and/or any Services provided to, or availed of by, the Customer

13. **Banker's right of lien and set-off**

IBU Branch shall have the irrevocable and continuing right of setoff and lien on all accounts/deposits of the Customer with IBU, to the extent of all outstanding dues to the IBU Branch until repayment of all such moneys due. For such purposes, IBU may at its sole discretion apply a penal rate of interest in respect of the same. RBL Bank and its Group Companies' rights hereunder shall not be affected by the Customer/s' bankruptcy, death or winding-up.

In addition to the above mentioned right or any other right which IBU Branch and its Group Companies may at any time be entitled to whether by operation of law, contract or otherwise, the Customer authorises IBU Branch: (a) to combine or consolidate at any time all or any of the accounts and liabilities of the Customer with or to any branch of the Bank and/or its Group Companies; (b) to sell any of the Customer/s' securities or properties held by IBU Branch by way of public or private sale without having to institute any judicial proceeding whatsoever and retain/appropriate from the proceeds derived there from the total amounts outstanding to IBU/ RBL Bank and/or its Group Companies from the Customer/s, including costs and expenses in connection with such sale; and (c) in case of cross currency set-off, to convert an obligation in one currency to another currency at a rate determined at the sole discretion of IBU and/or its group companies. IBU Branch shall not be under any obligation to exercise any of its rights under this paragraph.

The above mentioned rights are without prejudice to the obligations of the Customer to pay to IBU Branch/ RBL Bank when due all its indebtedness and without prejudice to any other rights that IBU Branch may have against the Customer for recovery of outstanding from Customer to IBU/ RBL Bank and its Group Companies.

14. **Change Of Terms:**

The Terms may be changed/ amended from time to time in compliance with its internal policies and/or the guidelines/ amendments/ rules etc. as issued by Reserve Bank of India and/or International Financial Services Centre Authority and / or any other independent regulatory or statutory authority. RBL Bank shall have the absolute discretion to amend or supplement any of the Terms at any time relating to the Account and/or the Services provided for / in connection with the same. RBL Bank may communicate the amended Terms by hosting the same on the Website or in any other manner as decided by the Bank. The Customer shall be responsible for regularly reviewing these Terms including amendments thereto as may be posted on the Website.

15. **Waiver:**

No failure or delay by RBL Bank in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any other right, power or privilege constitute as a waiver. The rights and remedies of RBL Bank Limited as stated herein shall be cumulative and not exclusive of any rights or remedies provided by law.

16. **Force Majeure:**

Obligations of RBL Bank Limited herein shall be subject to an occurrence resulting in prevention from or delay or interruption in performing its obligations if such prevention, delay or interruption is due to Force Majeure event, [which includes any event beyond the reasonable control of RBL Bank Limited, but not limited to, unavailability of any communication system, sabotage, fire, flood, explosion, acts of God, pandemics, epidemics, civil commotion, strikes or industrial action of any kind, riots, insurrection, war or acts of government, lockdown, changes in legislation and other allied acts of regulatory nature]. RBL Bank Limited shall not be deemed to be in default so long as any such cause or the effect thereof persists (provided that this shall not prevent the accrual of interest on any outstanding amount which would have been payable but for this provision) and during a reasonable period thereafter within which any such obligations are not capable of being fulfilled. RBL Bank Limited shall not be liable for any action or claim, from any party, arising out of its inability to perform the obligations for the reasons stated herein.

17. **Indemnity:**

17.1. The Customer hereby agrees that it shall, at its own expense, indemnify, defend and hold harmless RBL Bank Limited from and against any and all liability, any other loss that may occur arising from or relating to the operation or use of the Account or the Services or breach, non-performance or inadequate performance by the Customer of any of these Terms or the acts, errors, representations, misrepresentations, misconduct or negligence of the Customer in performance of its obligations. The Customer shall keep RBL Bank Limited indemnified at all times against, and save RBL Bank Limited harmless from all actions, proceedings, claims, losses, damages, costs, interest (both before and after judgment) and expenses (including legal costs on a solicitor and client basis) which may be brought against or suffered or incurred by RBL Bank Limited in resolving any dispute relating to the Customer's Account with RBL Bank Limited or in enforcing rights of RBL Bank Limited under or in connection with the Terms and conditions contained herein, or which may have arisen either directly or indirectly out of

13. Terms and Conditions for Current Account operations at IFSC, GIFT City (Contd..)

- or in connection with RBL Bank Limited performing its obligations hereunder or accepting instructions, including but not limited to, fax and other telecommunications or electronic instructions, and acting or failing to act thereon.
- 17.2. Under no circumstances shall RBL Bank Limited be liable to the Customer for any direct, indirect, incidental, consequential, special or exemplary damages in connection with the Account or the Services.
- 17.3. RBL Bank Limited shall not be liable for any failure to perform any obligation contained in these Terms or for any loss or damage whatsoever suffered or incurred by the Customer howsoever caused and whether such loss or damage is attributable (directly or indirectly) to any dispute or any other matter or circumstances whatsoever.
- 17.4. If any sum due and payable by the Customer is not paid on the due date, including without limitation any moneys claimed under this paragraph, the Customer shall be liable to pay interest (both after as well as before any judgment) on such unpaid sum at such rate or rates as RBL Bank Limited may from time to time stipulate from the date the payment is due up to the date of payment.
- 17.5. The indemnities as aforesaid shall continue notwithstanding the closure of the Account or suspension/termination of any Services.
18. **No Encumbrances:**
The Customer shall not create or permit to subsist, any encumbrance or third-party interest over or against any Account(s) with RBL Bank Limited or any monies lying therein without RBL Bank's Limited prior written consent
19. **Governing Law:**
The laws of India shall govern these Terms. The Customer hereby agree that any legal action or proceedings arising out of the Terms shall be brought in the courts or tribunals Gandhinagar, Gujarat, India and irrevocably submit themselves to the jurisdiction of such courts and tribunals. RBL Bank Limited may, however, in its absolute discretion, commence any legal action or proceedings arising out of the Terms in any other court, tribunal or other appropriate forum, and the Customer hereby consents to that jurisdiction. Any provision of the terms that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of prohibition or unenforceability but shall not invalidate the remaining provisions of the Terms or affect such provision in any other jurisdiction.
20. **Disclosure:**
The Customer hereby irrevocably authorizes the Bank to disclose, as and when the Bank is required to do so in order to comply with the applicable laws or when the Bank regards such disclosure as necessary or expedient, (including but not limited to disclosures for the purpose of credit review of any Account, service/s or credit facilities received by the Customer from the Bank whether singly or jointly with others or otherwise), any information relating to the Customer, his/her Account(s) or other assets or credit facilities whatsoever held on the Customer's name. The Bank may disclose information about customer's account, if required or permitted by law, rule or regulations, or at the request of any public or regulatory authority or if such disclosure is required for the purpose of preventing frauds, or in public interest, without specific consent of the accountholder/s. The Customer hereby authorizes and gives consent to the Bank to disclose, without notice to the Customer, information furnished by the Customer in application form(s)/related documents executed in relation to Account related services and products availed from the Bank, to the Bank's branches/subsidiaries/affiliates, Services Providers, other banks/financial institution, governmental or regulatory authorities or third parties for KYC information verification, or for other related purposes that the Bank may deem fit. The Customer hereby expressly waives the privilege of privacy and privity of contract.
21. **Outward Remittance on closure of Account.**
Request for outward remittance for the balance available in the Account towards closure of the Account may be accepted based on the written instruction/s of the Customer. The instruction/s may be provided through, registered email provided that the Customer provides a written stamped indemnity towards effectuating such outward remittance, in original beforehand. The Customer will also need to make sure that the instructions in original is received by IBU Branch within 3 working days of sending of instruction(s). In the absence of any stamped indemnity, IBU Branch shall act upon receipt of instructions in original form only. The Bank may at its discretion refuse to accept any instruction on such grounds as it deems fit without the need to assign any reason. In particular, the Bank shall be entitled to refuse to execute any instruction in relation to the Current Account if there are insufficient funds in the Current Account.
22. **Holiday Processing:**
Any transactions on any Sunday or any public holiday may be shown in the Account, at the sole discretion of IBU Branch, as having taken place on the same or subsequent business day of IBU Branch. All deductions/accretions on such amount shall be deducted / accrued as of such day. IBU shall not be responsible for any loss of interest or liability incurred/suffered by the Customer arising due to such transaction being not shown on the day the same occurred.
23. **Non-Transferability:**
The Account and the Services provided to the Customer are not transferable under any circumstance and shall be used only by the Customer. However, IBU Branch shall have the right to transfer, assign or sell all its rights, benefits or obligations to any person and these Terms, shall continue to be in force and effect for the benefit of the successors and assigns of IBU Branch.
24. The Bank does not charge any folio charges.
25. In case of any update in the Customer's documents/information as submitted by the Customer at the time of opening of the Account or thereafter, then the Customers shall immediately (and in any case within 30 days) submit to the Bank the updated documents/information, along with the supporting document(s) as may be required by the Bank to its satisfaction, for the purpose of updating the records at the Bank's end.
26. As per prevailing Reserve Bank of India Guidelines, any account with no customer induced transaction for a period of 24 months is categorized as a "Dormant Account". Once an account is classified as Dormant, no transactions will be allowed in the account and the customer is required to visit an RBL BANK IBU GIFT CITY with a valid identification & Signature proof. Subsequent to the successful verification of the documents submitted, the account would be made operative. No charges shall accrue for activating a Dormant account.
27. The Bank may disclose information about Customer's Account, if required or permitted by law, rule or regulations, or at the request of any public or regulatory authority or if such disclosure is required for the purpose of preventing frauds, or in public interest, without specific consent of the account holder/s.
28. The Internet Banking facility will be issued/enabled to the mentioned account/mandate holders should they choose to register for it and any transactions done through them will be automatically debited to the corresponding accounts maintained with the Bank.
29. Deliverables, if any, will be sent to the mailing/communication address as per the latest records available with the Bank.
30. The Customer shall ensure security of relevant PIN and password.
No liability would arise on the on the Bank if any of these details are shared with unauthorized personnel by the customer.
31. The Customer hereby authorizes the Bank to use personal details of the Customer contained in the application form from time to time and to send the Customer the marketing information /contact the Customer to inform about products, services or promotional offers that are offered by the Bank, on its own and in collaboration or through tie-ups with partners/ third parties.

By giving preference below, the Customer either allows or disallows the Bank to contact the Customer through SMS, phone calls and Emails :

- Yes, Bank can contact the Customer
 No, Bank may not contact the Customer.

Authorised signatory

14. ACKNOWLEDGMENT

Received application for Current

Employee ID


Name of Bank Official (Checked by) _____

Please Quote your reference No. for any communication

Signature of Bank Official

Date

 **Customer Service:**
+91 22 6232 7777

 **Email us at**
customer@rbl.bank.in

 **Website :**
www.rbl.bank.in

RBL-GIFT City TRADEX (ONLINE TRADE PORTAL) - REGISTRATION FORM



Customer name

1. USER DETAILS			
Username	E-mail ID & Mobile No.	Product Name	Access Level
<input type="text"/>	<input type="text"/>	Remittance Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	Remittance Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	Remittance Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	Remittance Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	Remittance Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>
<input type="text"/>	<input type="text"/>	Other Modules <input type="checkbox"/>	Maker (Initiator) <input type="checkbox"/> Checker (Authorizer) <input type="checkbox"/>

Multiple makers required in a single transaction: YES NO
 If Yes, please select the number of makers required: 2 3 4 5

Note: Authoriser details needs to be included in the board resolution as well.

NOTE

- Customer will have to provide beneficiary details in the prescribed format; the Bank will prescribe certain additional security features basis its assessment of the customer's requirements;
- It is highly recommended that the Customer shall opt for industry standard two factor authentication mechanism for protecting themselves against phishing attacks/cyber frauds, as and when the same is offered by the Bank.
- Transaction limits for outward remittance shall apply where the Customer desires to restrict such limits at a user id level.
- Remittance Services referred above will mean foreign remittance transactions as authorised by the Customer pursuant to the authority as provided under the board resolution/ corporate authorizations. .
- The Customer shall submit the necessary constitutional documents, certified true copies of board resolutions/ corporate authorizations and any other documents, as may be required by the Bank alongwith this form.
- The Customer shall submit all documents required in support of transactions carried out on RBL TradeX (Online Trade and Remittance Portal), to the satisfaction of the Bank. Documents submitted in support of remittance transactions on RBL TradeX (Online Trade and Remittance Portal) and duly authenticated at the time of submission to the Bank need not be submitted to the Bank except documents requiring endorsement by the Bank or filing with the Bank as per extant regulation as amended from time to time.
- The Bank reserves the rights to verify physical documents as and when required.
- Final processing of transactions will be undertaken once documents requiring endorsement by the Bank or onward submission to the regulator are submitted in original at the branch, as may be applicable as per extant regulation as amended from time to time.
- Please mention Transaction Reference Number when submitting any documents to the Bank for processing if they have already been raised and authorised on the portal.

SECURE ONLINE BANKING: SAFETY TIPS

- The Bank will NEVER ask for any confidential information (including user id/passwords) over email or phone call;
- DO NOT respond to web-form in e-mails, that ask for your Net Banking or email user id/passwords, ATM card number or PIN, Date of Birth, Mobile Number etc.;
- NEVER use a link in an email to log on to Net Banking. Type the URL directly into your browser's address bar to ensure that you are accessing correct web page;
- DO NOT open e-mail attachments from unverified/unexpected sources or instant message download links. Delete such suspicious e-mail messages immedi- ately;
- DO NOT access Net Banking or make payments from shared or unprotected computers in public places and/ or cyber cafes;
- Setup either email ALERTS on your Net Banking for all transactions on your account(s);
- Create a STRONG password using a combination of alphabets (lowercase and UPPERCASE), numbers and special characters;
- Ensure that you proactively and immediately notify to the Bank, in cases where your employees who had access to Net Banking have left your organization and/or the employee no longer requires Net Banking access rights. It is recommended that this practice be embedded with the exit/transfer formalities of your employees.
- Ensure that you have installed the latest anti-virus/anti spyware/personal firewall/security patches on the systems used for accessing Net Banking;
- Choose a Net Banking password that is easy to remember but difficult for others to crack; always have a separate password for Account(s) and your personal email account and social networking sites;
- Do not store your Net Banking password on your mobile phone or computer.

Name of Authorised Signatory (ies)	Signature and Stamp
<input type="text"/>	<input type="text"/>

TERMS AND CONDITIONS

I/ We, the undersigned, being Customer of RBL BANK LIMITED (hereinafter referred to as "Bank"/ "RBL Bank") at its International Financial Services Centre Banking Unit in GIFT City, Gandhinagar ("IBU Branch") 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 (as stated hereinafter) and as displayed on the website: www.rbl.bank.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 and tantamount to my/ our acceptance of all such changes. I/We have read, understood and agree on the file formats shared by the Bank for purpose of initiating bulk payments.

MOST IMPORTANT TERMS AND CONDITIONS

- These terms and conditions shall be applicable on the Customer (as defined under Terms and Conditions for Current Account Opening) and shall form the contract between Customer and the Bank for availing services on the portal provided by the Bank (hereinafter referred to as "RBL TradeX").
- The Customer will access/use the RBL TradeX through its authorized officials ("Users"), whose details will be provided by the Customer under the RBL TradeX form, and for the purpose of these terms and conditions, it shall be sole responsibility of the Customer to ensure that the Users are aware of and are in due compliance with these terms and conditions while accessing/using the RBL TradeX. The Customer agrees and undertakes to provide, upon request by the Bank, the Know Your Customer (KYC) documents and any other information or documentation as may be required by the Bank in respect of any User(s) authorized by the Customer to access or operate the Tradex Portal. The Bank reserves the right to restrict, suspend, or terminate access to the Tradex Portal for any User(s) or the Customer in the event of non-submission or delayed submission of the requested KYC documents or information, without any liability to the Bank. The Customer shall ensure that all such information and documents submitted are true, accurate, complete, and up to date. The Customer shall be solely liable and responsible for any actions/omissions of the Users while accessing/using the RBL TradeX.
- For the purpose of availing RBL TradeX, the Customer needs to have legal and valid access to the Internet.
- The Customer confirms that they have assessed the security features of RBL TradeX and have determined that they are adequate to protect each of the Customer's interests.
- The Customer would be allotted a Customer-ID (which also includes such number of User ID as may be required/ applicable) and a secret Password/PIN by the Bank in the first instance. The Customer will be required to change the Password/PIN assigned by the Bank on accessing RBL TradeX for the first time. As a safety measure, the Customer shall change the Password/PIN as frequently thereafter as possible. In addition to Customer-ID and Password/ PIN, the Bank may, at its discretion advise the Customer to adopt additional authentication as an additional security measure.
- The Customer hereby grants express authority to the Bank for carrying out transactions and instructions authenticated by such Password/ PIN and/or any additional authentication, if any.
- The Customer agrees and acknowledges that the Bank shall in no way be held responsible or liable to the Customer, in the event the Customer incurs any loss as a result of the Bank processing the instruction/s received through RBL TradeX by providing the correct Customer ID Password/PIN.
- The Bank shall be entitled to assume that any instruction(s) received by the Bank from the Customer/ through RBL TradeX is/are given/ authorised by the Customer and agrees that the Bank shall not be liable if such instructions are later found out to be fraudulent, unauthorised, duplicate or erroneous, in any manner whatsoever.
- Access to RBL TradeX shall be deactivated, at the Bank's sole discretion for safety purposes, if RBL TradeX is not accessed for a period of 3 months. The Customer may reactivate the same by providing a written request to IBU Branch along with other documents as may be required by the Bank.
- As a safe banking security measure, the Bank also reserves its right to suitably modify /deactivate all or any of the features offered under RBL TradeX, at its sole discretion, with or without providing any prior intimation to the Customer. The Customer may have the features reinstated/re-activated by providing a written request to IBU Branch through its authorised 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 RBL TradeX transactions initiated and/or conducted by the authorised signatories, both present and past, are/were duly authorised and ratified by the Customer 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 Users and any other signatories who may have been given viewing access by the Customer.
- The Customer agrees and confirms that the Users and any other signatories who may have been given viewing access by the Customer, are authorised in accordance with this form to have full and complete access to the financial and banking details, data, information and documents pertaining to the Customer. If there is any change in the authorised officials, the Customer hereby undertake to forthwith intimate the Bank in writing about such change and provide the new details in this regard, failing which the Customer shall be liable to indemnify the Bank against such claims, losses, damages etc. incurred by the Bank in this regard,
- The Customer agrees that a transaction being carried on RBL TradeX 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 RBL TradeX is available and accessible beyond such hours.
- Cyber Crime: Internet per se is susceptible and vulnerable to risks arising out of various cybercrimes like phishing, vishing (voice phishing), SMSing (phishing through SMS), compromise of Customer's system security etc., that could affect Customer instructions/other instructions to the Bank. Whilst the Bank shall endeavour to protect the interest of the Customers, there cannot be any guarantee/ protection from such cybercrimes 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 shall separately evaluate all such risks and the Bank shall not be held responsible for the losses arising out of such cybercrimes. The Customer understand that doing RBL TradeX transaction at a cyber cafe/shared computer terminal/ public place is risky and shall avoid using the services of a cybercafe/ shared computer terminal to do any RBL TradeX transactions.
- Unauthorised Access: The Customer shall take all necessary precautions to prevent unauthorised and illegal use of RBL TradeX and unauthorised access to the Accounts through RBL TradeX. The Bank shall take all commercially reasonable care to prevent unauthorised access to RBL TradeX 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 /RBL TradeX through Internet, the Customer agrees that the Customer 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)/ RBL TradeX 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 the receipt of such instruction, direction, order, request.
- Neither the Bank nor the Affiliates shall be liable to the Customer for any unauthorised transactions occurring through RBL TradeX.

Name of Authorised Signatory (ies)	Signature and Stamp

MOST IMPORTANT TERMS AND CONDITIONS (Contd..)

- The Bank shall under no circumstance be held liable to the Customer if RBL TradeX is not available in the desired manner due to any maintenance activity or for reasons including but not limited to natural calamities, legal restraints, faults in the telecommunication network or network failure, or suspension or act of god for 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 RBL TradeX shall render the Customer liable for payment of financial charges as decided by the Bank or will result in suspension of the operations through RBL TradeX.
- The Customer acknowledges that initiated through the Tradex portal are subject to the rules, regulations, and timelines of the relevant nostro bank, intermediary institutions or correspondent bank involved in the processing, routing, or settlement of such remittances, and the Bank has no control over and does not guarantee the actions or performance of such entities. Therefore, the Bank shall not be responsible or liable for any act, omission, delay, negligence, failure, default, or error on the part of the nostro bank or any intermediary or correspondent bank involved in the processing, routing, or settlement of foreign currency outward remittances initiated through the Tradex portal.
- The Bank shall not be liable if any transaction does not fructify or may not be completed or for any failure on part of the Bank to perform any of its obligations under these Terms and Conditions or those applicable specifically to its services/facilities if performance is prevented, hindered or delayed by a Force Majeure event (defined below) and in such case its obligations shall be suspended for so long as the Force Majeure event continues. "Force Majeure Event" means any event due to any cause beyond the reasonable control of the Bank, including without limitations, unavailability of any communication systems, breach, or virus in the processes or payment or delivery mechanism, sabotage, fire, flood, explosion, earthquakes, natural calamity, other acts of god, civil commotion, strikes or industrial action of any kind, riots, insurrection, war, acts of government, lockdowns, epidemics, pandemics, computer hacking, unauthorised access to computer data and storage devices, computer crashes, malfunctioning in the computer terminal or the systems getting affected by any malicious, destructive or corrupting code or program, mechanical or technical errors/failures or power shut down, faults or failures in telecommunication etc.
- Disclaimer of Warranties: The Customer expressly agrees that use of RBL TradeX is at its sole risk. The same is provided on an "as is" and "as available" basis.
- Indemnity: In consideration of the Bank providing the Customer RBL TradeX, 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, claims, costs, damages and expenses (of any nature whatsoever) 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 RBL TradeX 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, without any liability, suspend/ withdraw/ terminate any/ all service/s provided to the Customer under RBL TradeX 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 RBL TradeX 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.
- These terms and conditions are supplemental to the Terms and Conditions governing Current Account operations, and this facility shall also be subject to the standard Terms and Conditions as displayed on our Website, from time to time..

FOR BANK USE ONLY

TradeT BG	Dept. / Branch	Signature	E-mail ID
Relationship Manager	Dept. / Branch	Signature	E-mail ID
Relationship Manager	Dept. / Branch	E-mail ID	

Note for Trade Finance Services

- RM/PSM E-mail ID and Branch E-mail ID is mandatory for alerts purpose
- The signatory(s) affixing their signature(s) in this setup sheet on behalf of the Corporate should be as per the signatory(s) authorised in the Board Resolution provided by the Corporate for Trade Finance transactions to be processed via RBL TradeX.
- The authorised signatory of the Corporate in this setup sheet should match with the signature(s) as in the Bank records as per the specimen signature shared/ uploaded in FCR for performing trade transactions.



RBL Bank Limited

Corporate Office: IFSC Banking Unit – GIFT City, Unit no. 705, 7th Floor, Signature Building, Block no. 13-B, Zone-1, GIFT Multiservices SEZ, Gandhinagar – 382355

Registered Office: 1st Lane, Shahupuri, Kolhapur - 416 001, India.

Tel.: +91 231 6650214 Fax: +91 231 2657386 CIN: L65191PN1943PLC007308