

**Mandate / Consent letter to avail BCCB net banking service by
Corporate / NON- individual entities)**

To be obtained **on the letter head of account holder** in the case of Limited Company, Trusts, Partnership firm, LLP, HUF , Association, Society, and other Corporate / NON- individual entities)

To,
The Manager,
_____ branch,
Bassein Catholic Co-operative Bank Limited.

We, (Name of Bank Account) _____ being
(tick as applicable) Limited company / Trust / Partnership firm / LLP / HUF / Association, / Credit Society / Housing Society / _____
(herein after referred as “Non Individual / Corporate entity”)
request you to allow the “Non Individual / Corporate entity“ to avail the “BCCB Net Banking service”, the Internet Banking service for the accounts opened (mention account number/s _____,
_____, _____, _____ / to be opened with Bassein Catholic Co-operative Bank Limited. (herein after referred as “Bank”) at their various Branches. “Non Individual / Corporate entity” do accept such terms, regulations, conditions, stipulations laid down by for the purpose.

The following authorised signatories namely,

1. Shri _____

2. Shri _____

3. Shri _____

be and hereby singly/jointly **authorised to convey** to “Bank”, the acceptance on behalf of the “Non Individual/ Corporate entity” of the terms and conditions contained in the application form or on the Website and agree to such changes and modifications in the said terms and conditions as may be suggested by “Bank “ or, nominate, substitute, revoke and vary mandate etc. from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose. The aforesaid terms and conditions be and are hereby approved and accepted, and the authorised signatories be and are hereby severally authorised to accept such modifications therein as may be suggested by “Bank” .

The above authorised signatories namely,

1. Shri _____

2. Shri _____

3. Shri _____

are **authorised to operate and act as administrators** on behalf of the “Non Individual/Corporate entity “ through ‘BCCB Net Banking service” Internet Banking service on the “Non Individual/Corporate entity” ’s accounts including by causing a debit balance in “Non Individual/Corporate “)’s account(s) with “Bank” and/or continually operate the account(s) even when overdrawn, as per the authority given in this regard. “Non Individual/ Corporate entity“ authorise following authorized signatories namely, These Signatories will also act as the contact points between “Bank“ & “Non Individual/Corporate entuity“. The “Non Individual/Corporate“ does

agree to hold “ Bank“ harmless and their interest protected on account of it executing such instructions by the authorised signatories. Any of the director, partner, Karta, desinated person of the “Non Individual/Corporate entity“ be and is hereby authorised to furnish a copy of this mandate conveyance letter certified as true to “Bank” .

(To be signed with names, corporate seal/rubber stamp by ALL directors / ALL partners / ALL Co-parceners/ ALL designated authorities of Non Individual/Corporate entity”)

common seal / rubber stamp

For company, LLP, society, trust – Resolution confirmation to submit to Bank, above mandate/ consent letter for availing and operting BCCB net banking service “

As certified copy of the extract from the minutes of the meeting of the Board of Directors / Managing Committee of Society / Trust of _____ (name of account) duly convened, at which a proper quorum was present, was held on _ _ _ _ _ at _____
_____. We hereby certify that it was resolved to give the above mentioned mandate/ consent letter to avail and operate BCCB Net Banking service and this has been duly recorded in the minute book of the said _____ (name of account).

Secretary

Chairman of the meeting

common seal / rubber stamp