Annexure-2 Partnership Firm: Specimen of request letter for Corporate Internet Banking (CIB) / Trade Finance (TF) / Supply Chain Finance (SCF) (For Account Level Access)

Date:

Bandhan Bank Limited

Branch ……

Sub: Request for accessing/operation of Corporate Internet Banking (CIB) / Trade Finance (TF) / Supply Chain Finance (SCF) Facilities

Ref: Cash Credit / Overdraft /Current Account No…….. in the name of …….. held with Bandhan Bank at it …… Branch

Dear Sir,

We ……., a partnership firm ("Firm") registered under the Indian Partnership Act, 1932 having registration no. …….. and principal place of business …….. are comprising the following partners:

1. Shri……. (Son of of ……..) having AADHAR No. …… and PAN No. ……..,
2. Shri……. (Son of…….) having AADHAR No. …… and PAN No. ……., and
3. Shri ……(Son of ……) having AADHAR No. …… and PAN No. ……..

We, hereby state that we are maintaining Current Account No. _____ ("Account") with your Branch …….. and the Firm is desirous of availing the corporate internet banking services offered by Bandhan Bank Limited for operating its account opened/to be opened with respect to facilities/products availed by it under Corporate Internet Banking (CIB) and/or Trade Finance (TF) and/or Supply Chain Finance (SCF) facilities (as applicable) (collectively referred to as "**CIB Services**") at its various branch(es) and the Firm do hereby agree and accepts to be bound by all the terms, conditions and procedures as laid down by the Bank from time to time.

We acknowledge and agree that the Firm shall execute all such documents, agreements, application form(s), authority letter(s) and/or any other related documents as may be required from time to time for availing the above mentioned services/facilities (as applicable) and accept its terms and conditions including any modifications and all amendments thereof.

We further acknowledge and allow the following partner/s who are hereby severally authorized to apply, accept, sign, execute, deliver and complete all documentation, agreements, account opening forms, mandates and instructions, and to accept and abide by the modifications and/or variations in any or all the terms and conditions from time to time.

Sr No.	Name	Designation

We hereby also state the aforementioned partner/s are hereby severally authorized to nominate, substitute, revoke and vary mandate etc. from time to time on behalf of the Firm for the aforementioned purpose of making an application and/or for the aforementioned of availing and operating the account with respect to CIB Services availed by it.

We further state that the following official(s)/partner(s) be and are hereby authorized as 'designated users' to avail and operate the CIB Services (as applicable) through the Firm's current accounts including by causing a debit balance in firm's account(s) with the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in Corporate Internet Banking form.

Sr No	Name	TF module (Tick if Applicable)	SCF [Tick (✓) if applicable]	CIB (Tick if Applicable)	Rights (View Only/Transaction Initiator/Transaction Approver) *	Transaction Limit*

We further state that the aforementioned designated users are hereby authorized to initiate request for availing the CIB services availed/ to be availed (as applicable) by the Firm by way of either accessing CIB/TF/SCF module or by and under any two of these or all of these service(s) through initiator and approver from all or any one of the above signatories in respect of firm's account/s.

Yours faithfully, For_____

(Partner)

(Partner)

(Partner

(To be signed by all partners)