

Specimen of Resolution by Trusts/Society for Corporate Internet Banking / Corporate Care Services / Super User Access

(Required to be submitted giving mode of operation and limits if TRANSACTION ACCESS is requested).

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“Extracts of the minutes of the meeting of the Board of Trustees/ Members of the Managing Council of _____ (“the Trust/Society”) held at _____ on (date).

1. Resolved that the Trust/Society do avail the ‘Corporate Internet Banking’ service, ‘Corporate Care Services’ & ‘Super User Access’ (choose whichever is applicable) service for the accounts having CUSTID _____ and/or Account Number _____ opened with ICICI Bank Limited at _____ branch (“the Bank”) and the Trust/Society do accept such terms, regulations, conditions, stipulations laid down by the Bank for the purpose.

2. Resolved that the said Mr. _____ and Mr. _____ be and are hereby authorized severally / jointly may avail the financial, monetary and any other products and services offered by the Bank through its website www.icicibank.com (“the Website”), Corporate Internet Banking and the Corporate Care Services (Phone Banking Channel)(choose whichever is applicable) on behalf of the Trust/Society, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate the said account in the name of the Trust/Society, using the aforesaid facilities, and to accept and adhere to all the terms and conditions contained in the application form and on the Website and comply with all other formalities as prescribed by the Bank in this regard and agree to such changes and modifications in the said terms and conditions as may be suggested by the Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

3. Resolved that the aforesaid terms and conditions be and are hereby approved and accepted and the authorized officials be and are hereby severally / jointly authorized to accept such modifications therein as may be suggested by the Bank.

4. Resolved further that the above authorized officials namely, Shri _____, Shri _____ and Shri _____ and/or any of the officials nominated singly / jointly by the aforesaid authorized officials are also authorized to operate on behalf of the Trust/Society through ‘Corporate Internet Banking’ service & ‘Corporate Care Services’ service (choose whichever is applicable) on the Trust/Society’s accounts including by causing a debit balance in Trust/Society’s account(s) with the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the Channel Registration Form.

5. Names of the Authorized Officials with transaction limits (Corporate Internet Banking)

Name of the users	Limit (Rs.)		To be approved by (approvers should be a user in CIB)
	From	To	

6. Further, the above mentioned authorized officials be and are hereby authorized to receive the login id and passwords, as may be sent by the Bank, for entering into transactions on Corporate Internet Banking and are authorized severally to convey to the Bank acceptance on behalf of the Trust/Society of any transactions as well as to enter into transactions on behalf of the Trust/Society on Corporate Internet Banking.

7. And the below mentioned authorized officials be and is hereby authorized to receive the Log in id and password for entering into transactions through the phone banking medium and is authorized to convey to the Bank acceptance on behalf of the Trust/Society of any transactions as well as to enter into transactions on behalf of the Trust/Society through the phone banking medium.

8. Names of the Authorized Officials with transaction limits (Corporate Care Services)

<u>Sr. No.</u>	<u>Name of Users</u>

9. The Trust/Society does agree to hold the Bank harmless and their interest protected on account of it executing such instructions by the above signatories in the manner provided.

(Clause 10 to 14 to be added only if applied for Super User Access)

10. Names of the Authorized Officials allowed to operate (Super User Access):

Particulars	User 1	User 2	User 3	User 4
Name				
User Id				
E-mail				
Phone No				
Name of Approver (1) [required for workflow only]				

Name of Approver (2) [required for workflow only]				
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11. Further, the above mentioned authorized officials be and are hereby jointly/severally authorized to add and/or delete such User IDs which are already mapped to the Cust ID in the CIB system, restrict access to accounts that are linked to different users having User IDs, to delete user/s mapped to the Cust ID and/or User ID, set transaction limits for User IDs and to define and/or pre-set access login time to various User IDs.

12. And that the Company do accept the terms and conditions as applicable to the Facility as may amended from time to time which are available on the Website or any other terms and conditions as may be notified by the Bank in connection to the Facility.

13. And that it shall be the Company's responsibility to nominate, substitute, revoke and vary mandate given to the Bank with respect to the Facility from time to time.

14. And that the Company hereby acknowledges and agrees to hold the Bank harmless in respect of any claims/losses, damage, proceedings etc. on account of the Bank acting on the instructions of the authorized officials/instructions given or acts done under the Facility by the Super User or any authorized official.

15. Resolved further that Chairman of the Board/Managing Council/ Secretary of the Trust/Society be and is hereby authorized to furnish a copy of the resolution certified as true to the Bank.

16. Certified that the above is a correct copy of the resolution passed on _____ by the Board of Trustees/ Members of the Managing Council of _____ and that it has been entered in the usual course of business in the minutes book of the Trust/Society and signed therein by any of the Trustees/ Members and is in accordance with the Trust Deed /Society Deed and Bye laws.

Note: The resolution should be certified to be true copy by the Chairman of Board/Managing Council or Secretary of the trust/society or by two trustees.