



(Authorised by the Prudential Regulation Authority (PRA) and regulated by the Financial Conduct Authority and PRA)
Corporate Office: 1 Moorgate, London EC2R 6JH
Customer support: 08008499229 **Email:** customersupport@pnbint.com **Website:** www.pnbint.com

Form: 51(A)

Corporate Internet Banking Registration Form

The Branch Manager,
Punjab National Bank (International) Limited

(For Bank use only)
DMS Reference No: _____

Branch: _____

I/We request to register for the Bank's Corporate Internet Banking service. I/We accept the Bank's terms and conditions governing the Bank's Corporate Internet Banking service published on the Bank's website.

Customer ID:

Name of Company:

Registered Address:

	Post Code:
Tel No:	Fax:

Mobile No:

Email:

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Communication Address *(if different from registered address):*

	Post Code:

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

(Name and Signatures of Account Holder(s)/Authorized Person(s) along with seal/stamp)

How your information will be used

The Bank will comply with applicable laws relating to the processing of personal data in effect from time to time. The personal data supplied will be processed at all times in accordance with the Bank's privacy policy which is published on the Bank's website. For more details, please refer to www.pnbint.com.

Punjab National Bank (International) Limited (PNBIL) is a UK incorporated banking subsidiary of Punjab National Bank, India (PNB). PNBIL is Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and Prudential Regulation Authority. PNBIL is a member of the Financial Services Compensation Scheme (FSCS). Your eligible deposits are protected by the Financial Services Compensation Scheme, the UK's deposit protection scheme. The FSCS protects most depositors, including individuals and small companies upto £85,000. Eligible deposits of large companies and small local authorities are covered upto £85,000.

SPECIMEN COMPANY RESOLUTION FOR CORPORATE INTERNET BANKING*

RESOLVED THAT THE company do avail the Corporate Internet Banking Services for the account(s) opened / to be opened with Punjab National Bank (International) Ltd at its various branch (es) and the company do accept all the terms and conditions of Punjab National Bank (International) Ltd and further do accept such terms, regulations, conditions, stipulations laid down by Punjab National Bank (International) Ltd from time to time for this purpose.

RESOLVED FURTHER THAT the following official(s) is / are hereby _____ (indicate singly or jointly) authorized to accept, sign, execute, deliver, and complete all documentation, agreements, and abide by the modifications, in order to apply for and avail the Corporate Internet Banking facility provided by Punjab National Bank (International) Ltd.

Name of Authorized official	Designation

RESOLVED FURTHER THAT the following official(s) is / are authorized to operate on behalf of the company through Corporate Internet Banking Services on the company's accounts {including by causing a debit balance in company's account(s) with Punjab National Bank (International) Ltd and / or continue to operate the account(s)} even when overdrawn (as agreed with the Bank), as per the access specifications details provided to the Bank.

S.No.	Name of Authorised official	Designation	Maximum limit in GBP

Please note: There is a maximum cumulative limit of £50,000 that you can transfer in a day. In case of INR transfers the daily limit is £10,000 (inclusive in £50,000 daily limit).

Any change in the above mandates shall be by a fresh resolution passed by the company and by intimating the same to the Bank.

RESOLVED FURTHER THAT Punjab National Bank (International) Ltd is hereby authorized to accept all instructions given or initiated through the Corporate Internet Banking Services



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singly or jointly from anyone of the above authorized officials in respect of Company's account(s). The company does agree to hold Punjab National Bank (International) Ltd harmless, and their interest protected on account of it executing such instructions by the above authorized officials in the manner provided.

FURTHER RESOLVED THAT a copy of this resolution be and hereby be submitted to Punjab National Bank (International) Ltd duly certified by the Chairman of Board or Company Secretary or Partners or Proprietor of the Company.

I / We hereby confirm that mandate from the competent authority has been obtained (i.e., the Board resolution in case of public and private limited company) for the aforesaid corporate user(s) and the same is enclosed.

Yours faithfully,

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

(Name and Signatures of Account Holder(s)/Authorized Person(s) along with seal/stamp)

**Please provide a copy of the duly certified resolution on corporate letterhead.*

(For Bank use only)

Details	Yes/No	Staff Name, Signature and Date
Account Name Verified with Bank's Record		
Signatures and details verified with Bank's Record		
Correspondence details verified with Bank records		
Recommended access created for users (Corporate ID and User ID allocated)		



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Form: 51(B)

CORPORATE INTERNET BANKING USER ROLE MAPPING – FOR TRANSACTIONS FACILITY

The Branch Manager,
 Punjab National Bank (International) Limited

(For Bank use only)
DMS Reference No: _____

Branch: _____

Customer ID:	Corporate ID:
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Name of the Company:

I/We hereby request the Bank to provide access to Corporate Internet Banking with transaction facility to below mentioned users. I/We understand that all the future transactions requested by below User(s) over Corporate Internet Banking Services, will be put through as valid transactions by the Bank.

Details of the Users –

Name of the Authorised official	Designation	Mobile Number**	Transaction Code*	Maximum Limit (in GBP)	Signature of the User

*Please note: The maximum transaction limit can be defined at user level and not by each transaction type. There is a maximum cumulative limit of £50,000 that you can transfer in a day. In case of INR transfers the daily limit is £10,000 (inclusive in £50,000 daily limit). **This is a mandatory field. You will receive a "One Time Password" at the registered mobile number, when you login or initiate a request through Corporate Internet Banking.

Any change in the above mandates shall be by a fresh resolution passed by the company and by intimating the same to the Bank.

Yours faithfully,

Name: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____

(Name and Signatures of Account Holder(s)/Authorized Person(s) along with seal/stamp)

For Reference:

List of Types of Transactions

S. No.	Transaction Type	Code*	Transaction Facility Available
1	Self-Transfer	A	Online Transfer / Schedule Transfer of funds to own Accounts
2	Third Party PNBIL A/C Transfer	B	Online Transfer of funds to other PNBIL accounts
3	BACS Payments	C	Three day BACS transfers to other UK Banks
4	CHAPS Payments	D	One day CHAPS transfers to other UK Banks
5	Faster Payments (including future dated faster payments)	E	Same day transfers to other UK Banks
6	PNB India INR transfers and INR transfers to other Banks in India (NEFT/RTGS)	F	INR transfers to accounts held with Indian Banks

(For Bank use only)

Details	Yes/No	Staff Name, Signature and Date
Account Name/Customer ID/ Corporate ID Verified with Bank's Record		
Signatures and details verified with Bank's Record		
Recommended access created for users (User ID allocated)		