

Partnership declaration on the firm's letterhead (specimen)
Declaration for availing Internet Banking Facilities

To,
DBS Bank India Limited

We, the undersigned, are the present and only Partners of the Firm running under the name and style of _____ (hereinafter referred to as "the firm") having its head office at _____ and carrying on the business of _____ at _____ and elsewhere

Each of the undersigned/partners is/are authorised to sign on behalf of the Firm in the manner appearing below and has full and unrestricted authority to bind the Firm, and each of us are **jointly and severally** liable for all the liabilities thereof.

We, the partners who have signed and the partner who have not signed, if any, are jointly and severally liable for the liabilities of the Firm to the Bank under the aforesaid account (s) and the Bank may recover its claim in respect of such liabilities of the Firm from me/ us, jointly and severally and also from the estate of all or any of us/ Partners of the Firm and in case the partner is a member of a joint family.

The consent of the partners be and hereby given to avail Electronic Banking Services ("EB Services") and such other services made available by the Bank on the Bank's electronic banking platforms, applications or facilities or such other platforms, applications or facilities approved by the Bank ("Bank Channels") whether in respect of the Accounts or other banking products, services and/or facilities offered by the Bank ("Other Services") and to agree to such terms and conditions as may be prescribed by the Bank in connection with the EB Services and/or Other Services (as each may be amended, supplemented and/or substituted from time to time) including availing of banking facilities in the form of Overdraft, Cash Credit, Demand Loan, Bill Purchase/discount, Letter of Credit, Letter of Undertaking (Buyer's credit) Bank Guarantee and such Fund Based/Non Fund Based Facility(ies) as may be offered by the bank time to time.

The Firm agrees to avail Cash Management Services ("CMS Services") offered by the Bank.

THAT persons named in the below table is/are authorized singly/severally/jointly (*please select appropriately*) to negotiate, sign, submit and execute all relevant documents, forms, declarations, undertakings, instruments, writings, assurances etc. as may be prescribed by the Bank for obtaining/amending/closing the Electronic Banking Services or availing other banking facilities therefore, from time to time.

THAT the Bank be and is hereby authorized to make Fixed Deposits, honour cheques, Bills of Exchange, Promissory Notes, and all other instruments, instructions whatsoever for the payment of money drawn, signed, accepted or made on behalf of the firm drawn upon or made payable with the Bank and to honor any orders to withdraw any or all moneys on any deposit account or accounts of the firm at the Bank and any or all securities or other property of the firm in their hands at the Bank and to act on any instructions with regard to any accounts at the Bank whether

in credit or overdrawn or any transactions of the firm with the Bank, provided that such instruments or instructions are signed by the following authorized signatories and/or operated through the mode of internet/electronic banking offered by the Bank for operation of the account from time to time.:

Account Number/s: _____

Name of the signatory	Group (if applicable)	Specimen Signature	Limits	Mode of operations (singly/jointly/severally/pls specify)	^Cash/Trade	#Admin (Yes/No)

^In case of multiple accounts, only single authorization matrix can be maintained for Trade services at organization level applicable for all accounts. For Cash separate authorization policy can be defined for each account. Please note Telegraphic Transfer payments are under cash services.

THAT the above authorized signatories have the absolute discretion with respect to electronic banking services to singly/severally/jointly (please select appropriately):

- a) negotiate for and obtain, in respect of the Bank account, the EB Services offered by the Bank
- b) execute:
 - i. the relevant documents to obtain the EB services with such modifications and amendments as he/she/they may think fit; and
 - ii. any other documents, instruments, writings and assurances as may be necessary, expedient or desirable, in respect of the Bank Account, to obtain EB services for the firm
- c) Any other documents, instruments, writing and assurances as may be necessary, expedient or desirable, in respect of the Bank Account, to obtain the EB services for the firm
- d) do or cause or authorize to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the EB Services; and
- e) designate, appoint and authorise (from time to time) persons who may do or cause or authorise to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the EB Services
- f) avail either offline or online other online banking facilities like FX Booking/Services, Trade Finance (in the form of Letter of Credit, Letter of Undertaking, Bank Guarantee, etc.), Supply Chain Finance and Credit/Loan/Custody Facility/services or any new additional services as may be offered by the Bank from time to time and to execute the relevant documents
- g) identify persons and assign rights to any one authorizer who can initiate online request for audit / balance confirmation report
- h) to receive the login id and passwords, as may be sent by the Bank either physically or electronically, for entering into transactions on Internet Banking and are authorised severally to convey to DBS Bank acceptance on behalf of the firm of any transactions as well as to enter into transactions on behalf of the firm on Internet Banking.
- i) **appoint an Administrator** (as demarcated in the table above) on behalf of the firm and duly inform the Bank in writing upon appointment of such administrator for the purposes of

availing EB Services. That such appointed Administrator shall be authorized to do all such things/acts on the Bank's Channel through the self-service administration module, including but not limited to :

- i. ^*Create/add/modify/delete User/s
- ii. Amend mobile number and email id of the User/s
- iii. Unlocking token
- iv. **Applying, making changes, or terminating any products or services
- v. ** Modifying User/s roles; change authorization policy or mandates; which may differ with the policy set in this letter/declaration or any other authorization or mandate of the company given to the bank

That the Bank is authorized to accept any and/or all such instructions received from the Administrator as though emanating from the Company directly.

**KYC documents need to be submitted for any addition of new user*

*^** additional documents like partnership declaration/letter/Application form to be submitted*

That, we do accept and agree that R3-IDPMS/EDPMS (Import/Export Data Processing and Monitoring System) module (used for regularization of import and export proceeds) allows/supports, anyone of the e of the authorizer(s) as listed above for the purpose of approving transaction entries without any limits.

THAT should the firm's current account with the Bank become overdrawn; the firm will be liable for the repayment of said overdraft and the Bank's usual interest thereon and for all Bank charges, if any, in connection with the operation of the account.

THAT the authority and powers given to each person through this declaration/letter shall continue with full force and effect to bind the firm vis-à-vis the Bank, until the Bank receives a revised declaration/letter revoking any such authority and power.

The firm do accept the terms and conditions for the EB Services as may be contained in the application form and /or displayed on the Bank's Website or any other terms and conditions as may be notified by the Bank from time to time in connection with the provision of products and services herein.

Whenever any change occurs in our Partnership and/or firm's constitution, for whatever reason, we undertake to inform the Bank of the same in writing by all the Partners and issue a letter of revocation for the same. Further, our individual responsibility and liability to the Bank shall continue, notwithstanding such change, until my/ our liabilities with the Bank are discharged, in writing by the Bank.

This declaration be communicated to the Bank and remain in force until an amending declaration shall be passed by the Partners and a copy thereof shall be communicated to the Bank

(Partners)

(on the firm's letter head and to be stamped and signed by partners. KYC documents need to be submitted for all authorized signatories including persons signing the declaration)