## *On the firm's letterhead (specimen) Proprietorship Declaration for availing Internet Banking Facilities*

## To, DBS Bank India Limited

As the firm of		, carrying on
business of	at	and
elsewhere (hereinafter referred	d to as "the firm"), and I, the undersig	ned, declare that I am the
sole proprietor carrying on bu	isiness in the name and style of the sai	d firm and am solely
responsible for the conduct of	the affairs of the firm.	-

## I, the undersigned, further declare:

THAT, I wish 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.

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:\_\_\_\_\_

Name	Specimen Signature	Limits	Cash/ Trade

That, I 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, I do accept the terms and conditions for the Electronic Banking 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 my firm's constitution, for whatever reason, I undertake to inform the Bank of the same in writing and issue a letter of revocation for the same. Further, my 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.

AND THAT this declaration be communicated to the Bank and remain in force until an amending declaration is provided by the undersigned.

(Proprietor)

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