

**Schedule 1**

**Fusion Registration Form**

To :  
**DBS Bank Ltd.**  
3<sup>rd</sup> Floor, Fort House,  
Dr. D. N. Road, Fort,  
Mumbai – 400001, India

Or:  
**DBS Bank Ltd.**  
Birla Towers, UGF,  
25 Barakhamba Road,  
New Delhi – 110001, India

FOR BANK USE ONLY	
Organisation ID	Customer Identification No
CL No.	

**1. COMPANY PROFILE**

Company's Name																									
Address																Postal Code									
Contact Person											Company Registration No														
Office / Mobile / Fax No																									
Email Address																									
<b>Notes:</b> <ul style="list-style-type: none"> <li>Company's name is restricted to maximum of 35 characters; please use abbreviation where necessary</li> <li>Designate maximum of two contact persons whom the bank can liaise with on matters related to IDEAL™ services</li> <li>Please provide contact person(s) email address for notification purpose</li> </ul>																									

**2. SERVICES FOR SUBSCRIPTION (please select required modules)**

<input type="checkbox"/> <b>Cash Management</b>	<input type="checkbox"/> <b>Trade Services</b>
<b>Notes:</b> <ul style="list-style-type: none"> <li>Specify the type of product offering(s) your company would like to subscribe</li> <li>For more details on "Cash Management" or "Trade Services", please refer to IDEAL™ Registration Handbook</li> </ul>	

**3. ACCESS TO ACCOUNTS**

**Applicable to INR & Foreign Currency Current Accounts, Fixed Deposits & Loan Accounts**

Account Number	Currency	Trade Settlement	Account Number	Currency	Trade Settlement
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
<b>Notes:</b> <ul style="list-style-type: none"> <li>All Users will be granted access to the accounts listed above</li> <li>Please check the box if you would like to use the account for Trade Settlement purpose</li> </ul>					

**4. DEBIT ACCOUNT NO (For IDEAL™ Setup / Token / Annual Subscription Charges)**

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**5. AUTHORISED SIGNATORIES**

I/We hereby confirm that I/we have received copies of DBS Electronic Banking ("EB") Services Terms and Conditions, which I/we have read, understood and accepted. In addition, I/we acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other relevant banking products and services offered by DBS Bank Ltd which may be used by me/us from time to time. I/We hereby confirm that I/we have read, understood and agree to be bound by such terms and conditions and agreement(s). I/We agree to accept all these terms and conditions as amended and / or revised by DBS Bank Ltd from time to time.

Name of Authoriser		
Signature		
Date		

For partnership, the signatures of all partners are required. For a company which has furnished DBS Bank Ltd with a standalone Electronic Banking Board Resolution, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished DBS Bank Ltd with a Board Resolution for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document.

**FOR BANK USE ONLY**

ENDORSEMENT FROM SALES	CHANNEL CREATOR	CHANNEL AUTHORISER
Name	Name	Name
Dept PC Code	Signature	Signature
Date	Date	Date

**Schedule 2**

**Fusion Registration Form**

**6. AUTHORISATION PROFILE**

Tick to assign Limit Checking at Company Level (If left blank, default setting will be Total Transaction Value)  Highest Transaction Value  Total Transaction Value

**Authorisation Policy for Cash Management Transactions**

	From Amount (INR)	Up to Amount (INR)	Authorisation Grouping	For example
<b>Cash Management</b>				C / BC / BB / AB
				BC / BB / AB
				BB / AB
				AB

**Authorisation Policy for Trade Services Transactions**

	From Amount (INR)	Up to Amount (INR)	Authorisation Grouping	For example
<b>Trade Services</b>				

**Notes:**  
 ▪ If Limit Checking at Company Level is left blank, default setting will be Total Transaction Value

**7. USERS ACCOUNTS ACCESS (Optional)**

**Segregation of User Access by Account:**  
 (By default, if this section is left blank, all users will have access to the accounts listed in Schedule 1)

Account No	User Full Name	Account No	User Full Name

**8. ADDITIONAL REQUESTS**

File Transfer: <input type="checkbox"/> Cashier Order/DD <input type="checkbox"/> RTGS/NEFT	Special Instructions:
File X-change: <input type="checkbox"/> Receive <input type="checkbox"/> Send	
Encryption required: <input type="checkbox"/> Yes <input type="checkbox"/> No	

**9. AUTHORISED SIGNATORIES**

I/We hereby confirm that I/we have received copies of DBS Electronic Banking ("EB") Services Terms and Conditions, which I/we have read, understood and accepted. In addition, I/we acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other relevant banking products and services offered by DBS Bank Ltd which may be used by me/us from time to time. I/We hereby confirm that I/we have read, understood and agree to be bound by such terms and conditions and agreement(s). I/We agree to accept all these terms and conditions as amended and / or revised by DBS Bank Ltd from time to time.

Company's Name	
Name of Authoriser	
Signature	
Date	

For partnership, the signatures of all partners are required. For a company which has furnished DBS Bank Ltd with a standalone Electronic Banking Board Resolution, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished DBS Bank Ltd with a Board Resolution for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document.

**10. CASH USER PROFILE** (Please tick to assign the user profile)

User Full Name	Email Address	Access Level			Cash Management				Admin Officer	Security reports	Specimen Signatures (For IDEAL™ authorisers only)	For Bank Use	
		Maker	Authoriser	Authorisation Group	Enquiry	CO / DD	RTGS / NEFT	ACT / TT				User ID	Token Serial No
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

**Notes:**

- Please specify the name of staff to be granted access with the various access rights in IDEAL™
- Indicate the Authorisation Group as per Schedule 2 (Please state A or B or C).
- Also Indicate "P" under Authorisation Group if user needs to perform Proxy Authorisation
- All makers can create / maintain beneficiary Library; all authorisers can view users access rights and run security reports
- Specimen signature of Authorisers are required to validate the signature on the Acknowledgement Letters
- Email address will be used for notification purposes to individual users for any requests relating to IDEAL™
- The Admin Officer will be given access to Unlock User / Unlock Token / Approve Request to Reset Login PIN
- At least two Admin Officers will be required to process the above requests

**11. AUTHORISED SIGNATORIES**

Company's Name			<p>For partnership, the signatures of all partners are required. For a company which has furnished DBS Bank Ltd with a standalone Electronic Banking Board Resolution, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished DBS Bank Ltd with a Board Resolution for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document.</p>
Name of Authoriser			
Signature			
Date			

**12. TRADE USER PROFILE** (Please tick to assign the user profile)

User Full Name	Email Address	Access Level			Trade Services					Specimen Signatures (For IDEAL™ authorisers only)	For Bank Use	
		Maker	Authoriser	Authorisation Group	Trade Enquiry	Import	Export	Bank Guarantees / Standby LCs	Admin Officer		User ID	Token Serial No
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

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- Please specify the name of staff to be granted access with the various access rights in IDEAL™
  - Indicate the Authorisation Group as per Schedule 2 (Please state A or B or C)
  - Also indicate "P" under Authorisation Group if user needs to perform Proxy Authorisation
  - All makers can create / maintain beneficiary Library; all authorisers can view users access rights and run security reports
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Name of Authoriser			
Signature			
Date			