

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	
<b>Choose ONLY One</b>	
<input type="checkbox"/> Enquiry Services (Complete Part 1, 2, 3, 4, 7 and 8)	<input type="checkbox"/> Enquiry & Transaction Initiation Services (Complete Part 1, 2, 3, 4, 5, 6, 7 and 8)
<b>Please Tick the Modules Required</b>	
<input type="checkbox"/> Cash Management	<input type="checkbox"/> Trade Services
<b>Notes:</b> <ul style="list-style-type: none"> <li>Please select "Enquiry Services" for enquiries only</li> <li>Select "Enquiry &amp; Transaction Initiation Services" to make enquiries and initiate transactions</li> <li>For more details on "Enquiry Services" or "Enquiry &amp; Transaction Initiation Services", please refer to IDEAL™ Registration Handbook</li> </ul>	

3. ACCESS TO ACCOUNTS					
<b>Applicable to INR &amp; Foreign Currency Current Accounts, Fixed Deposits &amp; Loan Accounts</b>					
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)

5. AUTHORISATION POLICY (Applicable for authorisation of all transaction initiated through IDEAL™)			
<b>Tick to assign Limit Checking at Company Level :</b>		<input type="checkbox"/> Highest Transaction Value	<input type="checkbox"/> Total Transaction Value
<b>Authorisation Limit</b>		<b>Authorisation Requirement</b>	
From INR	to INR	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authoriser
From INR	to INR	<input type="checkbox"/> Any 1 Authoriser	<input type="checkbox"/> Any 2 Authoriser
<b>Notes:</b> <ul style="list-style-type: none"> <li>If Limit Checking at Company Level is left blank, default setting will be Total Transaction Value</li> <li>Default setting for Authorisation Limit will be Unlimited and for Authorisation Requirement will be Any 1 Authoriser</li> </ul>			

6. 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	

**7. USER PROFILE (For Enquiry Only / Enquiry & Transaction Initiation Services )**

Please tick where applicable (*Combinations allowed*)

User Full Name	Email Address	Enquiry	Maker		Authoriser		Admin Officer	Specimen Signatures (For IDEAL™ authorisers only)	FOR BANK USE ONLY	
		Cash	Cash	Trade	Cash	Trade			User ID	Token Serial Number
		<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™
  - Enquiry is available for Cash products only, Trade Enquiry is currently not supported
  - 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™
  - 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

**8. 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 firm, 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**

**CHANNEL CREATOR**

Name	Signature
Date	

**CHANNEL AUTHORISER**

Name	Signature
Date	