



TAMIL NADU STATE APEX COOPERATIVE BANK LTD  
233. N.S.C. BOSE ROAD, CHENNAI 600 001

**MANDATE TO BE SUBMITTED BY PARTNERSHIP FIRMS FOR AVAILING NET BANKING FACILITY**

**Partnership Firm** can avail the Corporate Net Banking facility for their accounts opened with TNSC BANK at various branches with a single CIF and the Firm accept all the terms and conditions of the TNSC BANK and further do accept such terms and conditions, regulations, stipulations laid down by TNSC BANK from time to time for this purpose.

The following officials are hereby \_\_\_\_\_ (indicate singly or severally 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 Net Banking facility Provided by TNSC BANK.

The following officials are authorized to **appoint the users** for various roles including **Local Administrator** and to provide mandate to the Bank to operate all the accounts /selected accounts mapped to them on behalf of the Firm through Corporate Net Banking Services including a debit balance in company's accounts with TNSC BANK and to operate the accounts even when overdrawn as per the access specifications provided to the Bank.

S.No	Name of the Partner	Designation and Signature

All the transactions done by the mandated users through the Corporate Net Banking are authorized and will be binding on the Firm. The Firm does agree to hold TNSC BANK harmless for providing access to carry out the transactions.

The Officials authorized by the Firm to present the mandate to the Bank for transacting on the account will appoint a Local Administrator who will be single point of contact between the Firm and the Bank to verify /monitor the transactions put through Net Banking and to present the daily transaction reports to appropriate supervisory authority. The application form be duly filled and handed over to the Bank under the signature of the Officials authorized in this Resolution. The role level mapping of the various hierarchies of users for the firm under net banking with specified powers for viewing, initiating and approving transactions in a single or multiple levels has desired authority by this Resolution.

Errors, if any, found in the transactions revealed during daily monitoring will be forthwith brought to the notice of the Bank Further we, the partners, do hereby confirm and accept that the risk factors relating to net banking have been duly explained to us by the Bank and we hereby consent to the same. We, the partners, on behalf of the firm shall not hold the Bank responsible for any Conversion or any misuse of the net Banking facility availed by the Firm.

**Signatures of all the partners**

1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_ Name: \_\_\_\_\_

Any modification of the mandates should be a fresh Mandate and to be submitted to the Bank enclosing the copy of the fresh Mandate.