



(Annexure- 3) Letter of Authority for Sole Proprietorship Accounts: Corporate Internet Banking (CIB) / Trade Finance (TF) / Supply Chain Finance (SCF) - (To be obtained in the letter head of the Entity)

Date:

The Branch Head,
Bandhan Bank Limited,
Branch

Sub.: Request for accessing/operation of Corporate Internet Banking (CIB) / Trade Finance (TF) / Supply Chain Finance (SCF) Facilities

Ref: Account No: _____ in the name of _____ held with Bandhan Bank at its _____.

Dear Sir,

I, _____ (Name of Sole Proprietor), S/o _____ having PAN - _____ and carrying on business in the name of _____ (Name of Sole Proprietorship Business) have maintained, on behalf of and in the aforesaid name of my sole proprietorship business, a Current Account No _____ ("Account") with the above referred branch of your Bank.

I hereby state that I am desirous of availing the corporate internet banking services offered by Bandhan Bank Limited for operating its account opened/to be opened with respect to facilities/products availed by it under Corporate Internet Banking (CIB) and/or Trade Finance (TF) and/or Supply Chain Finance (SCF) facilities (as applicable) (collectively referred to as "**CIB Services**") at its various branch(es) and I do hereby agree and accepts to be bound by all the terms, conditions and procedures as laid down by the Bank from time to time.

I hereby further state that I shall execute all such documents, agreements, application form(s), authority letter(s) and/or any other related documents as may be required from time to time for availing the above-mentioned services/facilities (as applicable) and accept its terms and conditions including any modifications and all amendments thereof.

I hereby authorize Mr./Ms. as 'designated users' to avail and operate the CIB services with respect to facilities/products availed by it under TF / SCF facilities (as applicable) through the abovementioned current accounts including by causing a debit balance in the above mentioned account(s) with the Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in Corporate Internet Banking form.

Sr No	Name	TF module (Tick if Applicable)	SCF [Tick (✓) if applicable]	CIB(Tick if Applicable)	Rights (View Only/Transaction Initiator/ Transaction Approver)*	Transaction Limit*

I/We further agree that the aforementioned designated users are hereby authorized to initiate request



for availing the CIB Services or by and under any two of these or all of these service(s) through initiator and approver from all or any one of the above signatories in respect of company's account/s.

I hereby confirm that the specimen signature(s) of each of the Authorized Person(s) and the specimen impression of the stamp of the account holder (if applicable) set out below are correct and genuine.

The copy of this letter, duly certified as true, is being forwarded to Bandhan Bank Limited for their information and records.

Signature of letter of Authority Holder

(Designated Stamp, which is available in Profile)

Counter Signature by Proprietor

(Designated Stamp, which is available in Profile)