



Annexure-4 Resolution for Corporate Internet Banking (For Account Level Access) / Trade Finance (TF) / Supply Chain Finance (SCF) applicable for Limited Liability Partnership

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE PASSED BY THE DESIGNATED PARTNERS OF _____ ("LLP") AT THE MEETING HELD ON _____ AT _____.

RESOLVED THAT the LLP do avail the 'Corporate Internet Banking (CIB)' service offered by Bandhan Bank Limited ("Bank") for operating its account opened/to be opened with respect to the facilities/products to be availed by it under Trade Finance (TF) / Supply Chain Finance (SCF) facilities (as applicable) at its various branch(es) and the LLP do hereby accept and agree to be bound by all the terms, conditions, stipulations, guidelines, and procedures as laid down by the Bank from time to time for the purpose.

RESOLVED FURTHER THAT the LLP 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 CIB services with respect to facilities/products availed by it under TF / SCF facilities (as applicable) and accept its terms and conditions including any modifications and all amendments thereof.

RESOLVED FURTHER THAT for the aforementioned purpose, the following official(s) be and are hereby severally authorized to apply, accept, sign, execute, deliver and complete all documentation, agreements, account opening forms, mandates and instructions, and to accept and abide by the modifications and/or variations in any or all the terms and conditions from time to time.

Sr No.	Name	Designation

RESOLVED FURTHER THAT the aforementioned official(s) by and are severally authorized to nominate, substitute, revoke and vary mandate etc. from time to time and on behalf of the LLP for the aforementioned purpose of making an application and/or for the purpose of availing and operating the CIB services with respect to facilities/products availed by it under TF / SCF facilities provided by the Bank.

RESOLVED FURTHER THAT the following official(s) be and are hereby authorized 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 LLP's current accounts including by causing a debit balance in LLP's 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*



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*

RESOLVED FURTHER THAT the aforementioned designated users are hereby authorized to initiate request for availing the CIB services with respect to facilities/products availed/ to be availed by the LLP under TF / SCF facilities (as applicable) by way of either accessing TF/SCF module 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 LLP's account/s.

RESOLVED THAT a copy of this resolution, duly certified as true, be forwarded to Bandhan Bank Limited for their information and records.

For _____ LLP

All the Partners to sign

Place:

Date: