

**Annexure 3.9**

**Specimen of Resolution by [1]Cooperative Banks/ Regional Rural Bank for availing ICICI Bank's Corporate Internet Banking Services**

(Letter are required to be submitted giving mode of operation and limits if TRANSACTION ACCESS is requested).

=====Extracts of the minutes of the meeting of the Board of Directors/ Members of the Managing Council of \_\_\_\_\_ held at \_\_\_\_\_ on .....(date).

The Chairman informed the Board that arrangements have since been made with ICICI Bank Limited (“ICICI Bank”) for availing Corporate Internet Banking Service (the “Service”).

[2]Resolved that the Cooperative Bank do avail the Service and do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the said purpose by opening and operating a current account with ICICI Bank.

[3]Resolved that the Regional Rural Bank do avail the ‘Corporate Internet Banking’ service and do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the said purpose by opening and operating an current account. The following persons be and are hereby individual/jointly/severally authorized to open and operate the current account, execute the Application form and / or any other documents for the purpose of availing the Service: -

[4]Resolved that the [5]Cooperative Bank / Regional Rural Bank do avail the Service for the accounts having CUSTID \_\_\_\_\_ opened with ICICI Bank at \_\_\_\_\_ branch and the [6]Cooperative Bank / Regional Rural Bank do accept such terms, regulations, conditions, stipulations laid down by ICICI Bank for the purpose.

Resolved that the said Mr. \_\_\_\_\_ and Mr. \_\_\_\_\_ be and are hereby authorized severally / jointly to avail the financial, monetary and any other products and services offered by ICICI Bank through its Website ([www.icicibank.com](http://www.icicibank.com)), Corporate Internet Banking Services on behalf of the [7]Cooperative Bank / Regional Rural Bank, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to open and operate the said account in the name of the [8]Cooperative Bank/ Regional Rural Bank, for using the aforesaid facilities, and to accept and adhere to all the terms and conditions contained in the application form and on the Website [www.icicibank.com](http://www.icicibank.com) and comply with all other formalities as prescribed by ICICI Bank in this regard and agree to such changes and modifications in the said terms and conditions as may be suggested by ICICI Bank from time to time and to execute such deeds, documents and other writings as may be necessary or required for this purpose.

Resolved that the aforesaid terms and conditions be and are hereby approved and accepted and the authorized officials be and are hereby severally / jointly authorized to accept such modifications therein as may be suggested by ICICI Bank from time to time.

Resolved further that the above authorized officials namely, Mr. \_\_\_\_\_, Mr. \_\_\_\_\_ and Mr. \_\_\_\_\_ and/or any of the officials nominated singly / jointly by the

aforesaid authorized officials are also authorized to operate on behalf of the [9]Cooperative Bank/ Regional Rural Bank through ‘Corporate Internet Banking’ Service on the [10]Cooperative Bank’s / Regional Rural Bank’s accounts including by causing a debit balance in [11]Cooperative Bank’s / Regional Rural Bank’s account(s) with ICICI Bank and/or continually operate the account(s) even when overdrawn, as per the access specifications authorized in the Channel Registration Form.

**Names of the Authorized Officials with transaction limits (Corporate Internet Banking)**

| Name of the users | Limit (Rs.) |    | To be approved by<br>(Approvers should be a user in CIB) |
|-------------------|-------------|----|--|
|                   | From        | To |  |
|                   |             |    |  |
|                   |             |    |  |
|                   |             |    |  |
|                   |             |    |  |
|                   |             |    |  |

Further, the above mentioned authorized officials be and are hereby authorized to receive the login id and passwords, as may be sent by ICICI Bank, for entering into transactions on Corporate Internet Banking and are authorized severally to convey to ICICI Bank acceptance on behalf of the [12]Cooperative Bank/ Regional Rural Bank of any transactions as well as to enter into transactions on behalf of the [13]Cooperative Bank / Regional Rural Bank on Corporate Internet Banking.

[14]Certified that the above is a correct copy of the resolution passed on \_\_\_\_\_ by the Board of Directors/ Members of the Managing Council of \_\_\_\_\_ and that it has been entered in the usual course of business in the minutes book of the Cooperative Bank and signed therein by any of the Directors/ Members and is in accordance with the Bye laws.

[15]Certified that the above is a correct copy of the resolution passed on \_\_\_\_\_ by the Board of Directors of and that it has been entered in the usual course of business in the minutes book of the Regional Rural Bank and signed therein by the Chairman of the meeting / Regional Rural Bank and is in accordance with the Memorandum and Articles of Association of the Regional Rural Bank.

Note: The resolution should be certified to be true copy by the Chairman of Board/Managing Council/ Board of Directors.

\_\_\_\_\_

- [1] delete if not applicable
- [2] Delete if not applicable.
- [3] Delete if not applicable
- [4] Delete if to be given at the time of account opening .
- [5] Delete whatever is not applicable
- [6] Delete whatever is not applicable

[\[7\]](#) Delete whatever is not applicable

[\[8\]](#) Delete whatever is not applicable

[\[9\]](#) Delete if not applicable

[\[10\]](#) Delete if not applicable

[\[11\]](#) Delete if not applicable

[\[12\]](#) Delete if not applicable

[\[13\]](#) Delete if not applicable

[\[14\]](#) Delete if not applicable

[\[15\]](#) Delete if not applicable