



# Channel Registration Form

- Corporate Internet Banking
- Corporate Debit Card
- Mobile Banking

Current Accounts



**Services Option** (Please tick the appropriate box)

<input type="checkbox"/> Account Services	<input type="checkbox"/> Cash Management	<input type="checkbox"/> Uploads
<input type="checkbox"/> Inquiry	<input type="checkbox"/> Payments	<input type="checkbox"/> Account to Account
<input type="checkbox"/> Request	<input type="checkbox"/> Inquiry	<input type="checkbox"/> Bulk Demand Draft
<input type="checkbox"/> Payment Initiation	<input type="checkbox"/> Reports	<input type="checkbox"/> EFT
<input type="checkbox"/> YES BANK Payments	<input type="checkbox"/> Collections	<input type="checkbox"/> RTGS
<input type="checkbox"/> Other Bank Payments	<input type="checkbox"/> Inquiry	
<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Reports	

**Authorized Signatory List** (Please refer Annexure for detailed delegation of authority for each account)

Authorization Team	Authorization Team Member	Designation

**Authorization Matrix** (Detailed delegation of authority to each authorized signatory for each account to be provided in annexure in the form as attached hereto)

Transaction Amount Range (INR)	Total No. of Signatories	Authorization Team (Please enter Team Names as above)					

Please attach a copy of your company's Board Resolution which devolves the Authorization Power for any Transaction undertaken by anyone on behalf of the company.

## Illustration

### Glossary

- **Inquiry Services:** This will constitute functionalities like Summary of Accounts, Account Activity Inquiry and Cheque Status Inquiry. All these functionalities are Real-time, Online at YES BANK Corporate Internet Banking.
- **Request Services:** This constitutes functionalities like Statement Request, Cheque Book Request, and Stop Cheque request. YES BANK will ensure that these requests are addressed within 7 working days.
- **Payment Initiation:** Payment Initiation capability can be divided into three sub-groups.
  - **YES BANK Payment:** This will enable customers to transfer funds between their own accounts at any branch of YES BANK or to customers who have accounts at any branch of YES BANK
  - **Other Bank Payments:** This will enable customers to transfer funds from their YES BANK account to a beneficiary who has got accounts at other banks. YES BANK Corporate Internet Banking will allow you to use facilities like RBI-EFT (Electronic Fund Transfer) and RTGS (Real Time Gross Settlement). Customers can use these facilities to initiate fund transfer from 9:30 Hrs to 14:00 Hrs (Monday to Friday) and from 9:30 Hrs to 12:00 Hrs (Saturday)
  - **Demand Draft:** Customer can request issuance of Demand Drafts drawn on all Branch locations of YES BANK Ltd.

### Illustration of Authorization Matrix

- **Authorized Signatories:** Authorized Signatories are people within the organization who have been assigned transacting powers for and on behalf of the organization on the Internet Banking channels.

### Composition of Authorization Team

Authorization Team	Authorization Team Member	Designation
A1	S. Rathi	Manager
A1	R. Roy	Sr. Manager
A2	R. Shetty	AVP
A2	S.Goyal	VP
A2	V. Puneet	VP
A3	G. Kumar	CEO

### Authorization Devolvement

Transaction Amount Range (INR)	Total No. of Signatories	Authorization Team					
		A1	A2	A3			
Upto 10 lacs	1	1	0	0			
Upto 25 lacs	2	1	1	0			
Upto 50 lacs	2	0	1	1			
Over 50 lacs	1	0	0	1			

**Two Factor Authentication (Additional Security):**

An additional level of security is provided to all authorized signatories of the account. This is required to make the Internet Banking access even more secure. In case you do not wish to avail of this security feature please tick the box below:

We do not wish to avail of Additional Security

**Terms & Conditions**

I/ We, the undersigned, being customer of YES BANK LTD. (hereinafter referred to as “Bank”) hereby confirm that I/We have read, understood and agree to abide and be bound by all the provisions of the terms & conditions as displayed on the website: [www.yesbank.in](http://www.yesbank.in) which govern, all of my/ our accounts, present and future, maintained/ opened/ to be maintained/ to be opened with the Bank from time to time and also the provisions of the various services/ facilities provided at present/ that may be provided in future.

I/ We understand that the Bank may at its sole discretion, at any time and from time to time, without prior or post intimation to me/ us, add, alter or modify any of the said terms and conditions and that I/ We hereby agree to abide and be bound by all such changes as if they form part of the terms and conditions and that any transaction in my/ our account(s) with the Bank and/ or usage of any services by me/ us subsequent to such change shall be deemed and tantamount to my/ our acceptance of all such changes.

<b>Name of Authorized Signatory 1</b>	<b>Name of Authorized Signatory 2</b>
<b>Designation</b>	<b>Designation</b>
<b>Signature and Stamp</b>	<b>Signature and Stamp</b>

Please Note:

- The User Set-Up Form has to be filled for every user of Internet Banking.
- All fields like email id, IP address of PC etc. are required for providing **Two Factor Authentication (Additional Security)** for all authorized signatories of the account.
- Additional Security is the default option unless specified above. It is recommended that Two Factor Authentication be used to ensure security of internet transactions.
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Corporate Internet Banking  
Annexure - User Set-Up Form

This sheet and the next sheet is the User Set-Up Form. The User Set-Up has to be filled in separately for each individual user from a company.

**Serial Number** (To be filled in by YES BANK):

**Date :**

<b>USER Name:</b>	<b>USER ID: (To be provided by YES BANK LTD.)</b>
<b>Designation:</b>	<b>Department:</b>
<b>Contact Number:</b>	<b>Email id:</b>
<b>IP Address of PC:</b>	<b>Location within Office:</b>

(IP Address of PC is required to provide second level of security to the users)

Two factor authentication required? (Please tick the relevant box)     YES                       NO

User Role (Please tick the relevant box)

Input                                       Authorize                                       View Only

Current Accounts Access Profile Setup (Please tick the appropriate box)

Add New User Profile                       Modify User Profile                       Delete User Profile

Access Profile Details (Please say Yes/No to each functionality for individual Accounts)				
	Account 1	Account 2	Account 3	Account 4
<b>Account Number</b>				
<b>Account Name</b>				
<b>Inquiries</b> Summary of Accounts Account Activity Cheque Status				
<b>Requests</b> Statement Request Cheque Book Request Stop Cheque				
<b>Wealth Management View</b>				
<b>Payments Initiation</b> YES BANK Payments •Own Accounts •Third Party •Bulk Payments				
<b>Payments Initiation</b> Other Bank Payments •EFT •RTGS				
<b>Payments Initiation</b> Demand Drafts				



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Annexure - User Set-Up Form

### Cash Management Setup

(Please tick the appropriate box)

Add New User Profile

Modify User Profile

Delete User Profile

Access Profile Details (Please say Yes/No to each functionality for individual Client Code)				
	Client Code1	Client Code2	Client Code3	Client Code4
Client Code				
Client Name				
Payments Inquiry				
Payments Reports				
Collections Inquiry				
Collections Reports				

Name of Authorized Signatory 1	Name of Authorized Signatory 2
Designation	Designation
Signature and Stamp	Signature and Stamp

This template will enable YES BANK to setup Beneficiary Libraries corresponding to different kinds of payment types. This will help in facilitating quick retrieval of Beneficiary Details while initiating payments.

Demand Draft			
Beneficiary Id	Name	Address	Email id

YES BANK Payments -Third Party Accounts			
Beneficiary Id	Name	Account No.	Email id

• Account Type: Cash Credit/ Current Account/ Loan Account/Savings Bank

Other Bank Payments - EFT						
Beneficiary Id	Name	Account No.	Account Type	Bank	City	Branch

Other Bank Payments - RTGS						
Beneficiary Id	Name	Account No.	IFSC Code*	Bank	City	Branch

Please leave blank. IFSC Code will be filled up by YES BANK

Name of Authorized Signatory 1	Name of Authorized Signatory 2
Designation	Designation
Signature and Stamp	Signature and Stamp



## Debit Card

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

Account Number: \_\_\_\_\_ (For Existing Account Holders)

Sr. No	Name of Authorized person	Designation	Signature
1			
2			
3			
4			
5			

**Note:** Board Resolution to the above needs to be submitted along with the application

<b>Name of Authorized Signatory 1</b>	<b>Name of Authorized Signatory 2</b>
<b>Designation</b>	<b>Designation</b>
<b>Signature and Stamp</b>	<b>Signature and Stamp</b>

## Mobile Banking

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

Account Number: \_\_\_\_\_ (For Existing Account Holders)

Mobile Banking Services (please tick ones required)	Daily Balance Alerts	SMS Banking

User Name	Designation	Department	Mobile Number	Email Id

**Note: Only one Authorized Signatory per account can avail of Mobile Banking.**

Name of Authorized Signatory 1	Name of Authorized Signatory 2
Designation	Designation
Signature and Stamp	Signature and Stamp