



APPLICATION FORM FOR FED E BIZ

1. Corporate Information

Date of Application (DD/MM/YYYY):

Company Name: _____

Company Address: _____

Contact Person Details

Telephone/Mobile Number: _____

E-Mail ID: _____

2. Accounts Mapping Information

CIF ID	Bank Account Number	Account Name

Debit Type: Single Debit Multi Debit

GST Number of Customer: _____

3. Products (Please tick the options)

Account Services Payments Salary Payments Tax
 Supply Chain Finance Trade Finance Collections & Receivables

4. User Information

User Full Name	Preferred User Name	User Role (Maker, Checker, View Only)	User Location	User Mobile Number	User E-Mail ID

Note: KYC documents of Checker User Needs to be attached to this form.

5. User Access Rights Information

User Full Name	Account Numbers To Be Linked	Please TICK to enable below options for each user						
		Account Services	Payments	Tax	Salary Payments	Supply Chain Finance	Trade Finance	Collections & Receivables

6. Transaction Flow for Users

Enterer User ID	Number of Approvers	Limits From Amount To Amount	Approvers User IDs Based on Their Order of Approval			
			User ID 1	User ID 2	User ID 3	User ID 4

Release Applicable Yes No

Verify Applicable Yes No

DECLARATION

We assure, affirm, confirm, declare and undertake that we have read and understood the "Terms and Conditions" pertaining to and governing "Fed E Biz" and we accept the same. We further assure, affirm, confirm and declare that the Federal Bank Ltd. (herein after referred to as "the Bank") is at liberty to alter, modify, vary and amend the said terms and conditions from time to time and such altered, modified, varied and amended terms and conditions as may be published in the website of the Bank www.federalbank.co.in shall be acceptable to and binding on us. A copy of the 'Terms and conditions' applicable to "Fed E Biz" at present is attached herewith duly notifying our acceptance thereof.

We are fully aware of the nature of services offered by the Bank through "Fed E Biz" and the charges applicable for the same, as set forth in the Bank's Website/Internet Banking site from time to time. We hereby undertake to adhere to all the terms and conditions of availing the "Fed E Biz" services offered by the Bank as may be in force from time to time.

We further authorize the Bank to debit our Account(s) towards any charges for availing the "Fed E Biz". We declare that all the particulars and information given in this application form (and all documents referred to or provided herewith) are true, correct, complete and up-to-date in all respects and we have not withheld any information. We undertake to provide any further information that the Bank may require from time to time.

We understand and confirm that the Bank has the discretion to reject any application for availing "Fed E Biz" Services or suspend/block the "Fed E Biz" services/facility provided to us pertaining to any or all of our accounts and/or withdraw the "Fed E Biz" services/facilities provided to us at any time without assigning any reason whatsoever.

We authorize the Bank and/or their agents to make necessary references and enquiries with such persons/authorities as the Bank/their agents may deem fit and proper in respect of or in relation to the information provided herein or any further applications made/documents produced by us. We hereby agree and authorize the Bank and/ or their agents to exchange, share or part with any or all the information, data or documents relating to this application to other Banks/Financial Institutions/Credit Information Bureaus/Agencies/Statutory Bodies/etc. as the Bank or its agents may deem necessary or appropriate for use or processing of the said information/data by such agencies or furnishing of the processed information/data/products thereof to other Banks/Financial Institution/Credit providers/users registered with such agencies and we undertake not to hold the Bank or its agents liable for use of or parting with such information.

We understand that we have to submit further application/s, documents and comply with such other formalities/procedures as may be prescribed by the Bank from time to time for availing other services, facilities, specific liability products etc. from the Bank.

Name/s and signatures of Authorised Signatories with Seal	
1.	<input checked="" type="checkbox"/>
2.	<input checked="" type="checkbox"/>
3.	<input checked="" type="checkbox"/>

ANNEXURE 1: APPLICATION FORM FOR SUPPLY CHAIN FINANCE (SCF)

1. Details of the Corporate (Anchor)

CIF ID: _____
Account Number: _____
Account Name: _____
Bank Name: _____
Branch: _____
IFSC Code: _____
Full Address of the Corporate: _____

2. Products (Please Tick the Applicable Products Options):

Vendor Finance Payable Finance Purchase Order Finance

Dealer Finance Receivable Finance

Auto Acceptance Allowed

Disbursement Modes

Preferred Disbursement Mode: NEFT RTGS ACCOUNT CREDIT/DEBIT

Repayment Modes

Preferred Modes: NEFT RTGS ACCOUNT CREDIT/DEBIT

Auto Debit Applicable Yes No

Contact Person Phone No _____

Contact Person Registered E-mail ID _____

Contact Person phone no – MIS Receipts _____

Contact Person phone no Handling Alerts _____

3. Details of the Counterparty

Details	Counterparty 1	Counterparty 2	Counterparty 3
Corporate Name			
CIF ID			
Current Account Number			
ODCC/Loan Account Number			
Account Name			
Bank Name			
Branch			
IFSC Code			
Full Address			
Contact Number			
Registered Email ID			

FOR OFFICE USE ONLY

Auto Finance Details

Accepted Invoices only Uploaded: Yes No

Disputed Invoices: Yes No

Min Invoice Amount: Rs. _____ Max Invoice Amount: Rs. _____

Min Invoice Tenor: _____ Days Max Invoice Tenor: _____ Days

Authorization of Invoices Required from Bank: Yes No

AUTHORIZED SIGNATORY

Name:

Seal & Signature:

Date: