

BOARD RESOLUTION OF THE SOCIETY / CLUB / AoP

(In the letter head of the same)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE <MANAGEMENT COMMITTEE / GOVERNING BODY > OF <insert full name of the Society / Club / AoP > ("Society" / "Club" / "AoP") IN ITS MEETING HELD ON <insert the date of Meeting of the Management Committee / Governing Body of the Society / Club / AoP > AT <REGISTERED / CORPORATE / HEAD OFFICE > OF THE SOCIETY / CLUB / AoP .

The Agenda in respect of availing Corporate Internet Banking ("CIB") facility in the *<insert nature of the account>* Account ("Account") of the Society / Club / AoP, having the account number *<insert the account number>* maintained at *< Branch Name>* Branch of Utkarsh Small Finance Bank Limited ("Bank") was taken up, and after due discussions, it was

RESOLVED THAT sanction be and is hereby granted to the Society / Club / AoP to apply to the Bank for the CIB facility in relation to the above referred Account of the Society / Club / AoP, through the Authorised Signatories of the respective Account. The Bank is hereby requested to grant the CIB facility to the Society / Club / AoP.

RESOLVED FURTHER THAT, Mr. *<insert the name of the 1st Authorised Signatory of the Society / Club / AoP>*, the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP and Mr. *<insert the name of the 2nd Authorised Signatory of the Society / Club / AoP>* the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP, who are Authorised Signatories for the Account, are hereby jointly authorised to submit to the Bank, the Customer Onboarding Form and/or any other application/ information required for extending the CIB facility to the Society / Club / AoP.

RESOLVED FURTHER THAT, Mr. *<insert the name of the 1st User of the CIB facility>*, the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP and Mr. *<insert the name of the 2nd User of the CIB facility>* the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP, shall be the Users of the CIB facility being availed by the Society / Club / AoP.

RESOLVED FURTHER THAT Mr. *<insert the name of the 1st Authorised Signatory of the Society / Club / AoP>*, the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP and Mr. *<insert the name of the 2nd Authorised Signatory of the Society / Club / AoP>* the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP, who are the Authorised Signatories for the Account, are hereby jointly authorised to decide the role of respective Users, including any change in the role of the User or to block any User, and to communicate the same to the Bank through Customer Onboarding Form or any other document, as suggested by the Bank from time to time.

RESOLVED FURTHER THAT, Mr. *<insert the name of the 1st Authorised Signatory of the Society / Club / AoP>*, the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP and Mr. *<insert the name of the 2nd Authorised Signatory of the Society / Club / AoP>* the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP, who are the Authorised Signatories for the Account, be and are hereby jointly authorised to do all such acts, deeds

and things on behalf of the Society / Club / AoP, which are necessary to facilitate the Corporate Internet Banking facility and to maintain the same operative and in order.

RESOLVED FURTHER THAT Mr. *<insert the name of the 1st Authorised Signatory of the Society / Club / AoP>*, the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP and Mr. *<insert the name of the 2nd Authorised Signatory of the Society / Club / AoP>* the *<insert the designation of the person in relation to the Society / Club / AoP>* of the Society / Club / AoP, who are the Authorised Signatories for the Account, be and are hereby jointly authorised to execute all such deeds, documents, indemnities and other writings as are necessary or required to comply with all formalities as prescribed by the Bank for carrying out such changes and modifications pertaining to the Account, CIB facility and/or to comply with the terms and conditions as may be advised by the Bank from time to time.

RESOLVED FURTHER That the aforesaid authorised person be and is hereby authorized to receive the login id and passwords as may be sent by the Bank, for entering into transactions on the website and through the phone banking medium and is authorized to convey to the Bank acceptance on behalf of the Society for any transactions as well as enter into transactions on behalf of the Society on the website and through the phone banking medium.

RESOLVED FURTHER THAT, a copy of this Resolution, duly certified by *<insert the name of Authorised Signatory with Designation who shall certify the extract of the Resolution>* be submitted to the Bank and the Bank be requested to act upon the same. The said *<insert the name of Authorised Signatory with Designation who shall certify the extract of the Resolution>* is also authorised to confirm to the Bank on behalf of the Society / Club / AoP that the Resolution so communicated to the Bank shall remain in force till such time it is served with a duly certified copy of further Resolution passed by the Management Committee / Governing Body of the Society / Club / AoP, cancelling or modifying or varying the matters discussed herein.

Certified True Copy

For *<insert the name of the Society / Club / AoP>*

(Authorised Signatory)

Seal:

Place: _____

Date: _____

(Please be noted that wherever multiple options are given, separated by “/ ” sign, only one of the appropriate option to be retained and other options to be deleted)