

AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED**10.01.23 4:17:17****BOARD RESOLUTION***(Specimen to be taken only on the letter head of the Applicant)*

- For Account Opening & Account Operation

EXTRACTS FROM THE MINUTES OF THE BOARD MEETING/ MEETING OF MANAGING COMMITTEE OF THE COMPANY (**AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED**) HELD ON 03/03/2023. AT ITS OFFICE AT Hyderabad.

The Board of Directors / Managing Committee of the Company / Society / Trust / Association resolved and adopted the following resolutions: -

1. RESOLVED that Current Account/Savings (Savings for TASC Only) ("**AMTZ MEDPOLIS SQUARE 1881 PRIVATE LIMITED**") be opened by the Company with YES Bank Limited ("**Secunderabad**") at the respective Branch (es) of the Bank as mentioned hereunder

(mention the Branches where the account is proposed to be opened)

Further resolved that the Company/Society/Trust/Association do apply to the Bank for availing API Banking, Net Banking facility or any other banking channel/facility provided by the Bank from time to time, (including but not limited to transfer of funds through RTGS, NEFT, FT, NACH, ABPS and IMPS), online Trade Finance facility, for carrying out banking operations through Internet

2. FURTHER RESOLVED that the below mentioned persons ("**SOHAM SATISH MODI or GAURANG JAYANTILAL MODY**") be and is/are hereby ANYONE (*select whichever is applicable while taking a final print or specify the combination as decided by the board*) authorized, on behalf of the Company / Trust / Association / Society for the following:-

(Elaborate the mode of operation, if required, in case of joint authorization, matrix to be provided accordingly).

(i) to open/ block/operate/ close (*please select appropriately*) the Account(s);

(ii) to sign, execute and deliver all relevant documents/application forms, agreements, letters and writings for opening/closing/operating/blocking the Account(s) or any other documents/agreement/application forms, etc., as applicable in relation to the Account(s), from time to time;

(iii) to sub delegate all the authorities to any of the official of the Company, for exercising all or any of the authorities conferred under this resolution, from time to time.

(iv) to operate the Accounts by providing over the counter written instructions;

(v) to apply for cheque book facility and to sign, execute and deliver in the manner herein contained cheques or orders which may be drawn or bills accepted or notes made or receipts for monies owing by the Bank to the Company / Trust / Association / Society duly signed on behalf of the said Company / Trust / Association / Society in respect of the operations of the Account and for all cheques, or other orders, which may be drawn or bills accepted or notes or negotiable instruments passed on the Company / Trust / Association / Society of receipts for money owing by the Bank to the Company / Trust / Association / Society and to debit such cheques, orders, bills, notes or negotiable instruments to the Company / Trust / Association / Society's Account (s) be for the time being in credit or overdrawn or may become overdrawn of such debit without prejudice to the Bank's right to refuse to allow any overdraft or any increase of overdraft and the Company / Trust / Association / Society's shall be responsible for the repayment of any such overdraft and interest, from time to time.

(iv) to issue/ make/give and sign instruction(s)/request(s) for availing/ utilizing credit linked trade facilities like Export Finance, Bill/Invoice Finance, Letters of Credit/ Letter of Undertaking (Buyer's Credit), Bank Guarantee(s) /SBLC (s) as may be availed from the Bank on mutually agreeable terms and conditions.

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Name of Authorized Signatory(ies)	Designation	Transaction Limits	Mode of Operation
SOHAM SATISH MODI	Authorized Signatory	Unlimited	ANYONE
GAURANG JAYANTILAL MODY	Director	Unlimited	

(Elaborate the mode of operation, if required, in case of joint authorization matrix to be provided accordingly)

3. FURTHER RESOLVED that the **Authorized Signatories** be and is/are hereby singly/jointly/severally (*select whichever is applicable while taking a final print or specify the combination as decided by the board*) authorized, on behalf of the Company / Trust / Association / Society to sign, execute and deliver all relevant documents/application forms, agreements, letters and writings or providing indemnity in favor of the bank, as deem fit by the bank in relation to the accounts for availing the Services or any other documents/agreement/application forms, etc., from time to time:
4. FURTHER RESOLVED that the Company / Trust / Association/ Society- do hereby apply to the Bank for availing the following additional services*/facilities / from the Bank in relation to the Account(s):

☐	Debit Card
☐	YES TRANSACT EXPENSE MANAGEMENT PROGRAM
☐	Retail Net Banking/Mobile Banking
☐	YES MSME Net Banking/Mobile Application
☐	Corporate Net Banking
☐	Trade on Net/Online Trade Finance
☐	Host to Host Integration
☐	Client-Side Cheque Printing (CSCP)
☐	YES TRANSACT ON THE GO (YT-OTG)
☐	API Banking

(each Facility referred as a "Service" and collectively referred as "Services")

The clauses related to the facilities to be added here from the clauses given in Annexure 1

*Please keep tick the relevant service facilities & remove the services facilities not opted in final print-out.

5. FURTHER RESOLVED that the Bank is hereby authorized to mail / courier the Welcome Kit, Cheque Book/ User ID & Password / Debit and Expense Management Debit Cards/ PINs* to attention of the mentioned Authorized Signatories, at the address of the Company /Trust /Association / Society recorded with the Bank and that the Company / Trust / Association /Society/- acknowledges, agrees and confirms that the onus of keeping the Welcome Kit and User ID and Password for usage of Debit Card/YES TRANSACT EXPENSE MANAGEMENT PROGRAM/Retail Net Banking /Mobile Banking/ YES MSME NET BANKING/Mobile Application /Corporate Net Banking/ Trade On Net/ONLINE TRADE /Host to Host Integration/ Client Side Cheque Printing / YES TRANSACT ON THE GO (YT-OTG)/API Banking/ YES TRANSACT Expense Management Card)*, confidential and limited to the persons authorized by the Company / Trust/ Association/ Society is entirely of the Company/ Trust/ Association/ Society and at the Company/Trust/Association/Society's risk and all transactions conducted by way of/ through net banking/ API host to host/web-service based transmission mechanism or any other channel and access to information related to Account(s) , shall be at the sole and absolute risk, responsibility and liability of the Company/Trust/Association/Society/- and that the Company/Trust/Association/Society confirms its understanding that the Bank shall not be able to monitor or record whether any instruction(s) with respect to the Account(s) through net banking/ API/host to host/web-service based transmission mechanism* or any other channel(s) is given by persons authorized by the Company/Trust/Association/Society for the same or not and that the Company/Trust/Association/Society shall not hold the Bank liable or responsible for any transactions including but not limited to access to the information relating to the Account(s) and transfers/ withdrawals (cash withdrawals) from the same, through net banking/API / host to host/web-service based transmission mechanism* and/or other channel(s).

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6. FURTHER RESOLVED that this Resolution and the authorizations granted hereunder shall remain in force till the date the Company/Trust/ Association / Society submits a fresh resolution in writing superseding this Resolution to the Bank and the same is accepted by the Bank. It is understood that all actions and transactions done by the Authorized Signatories mentioned herein shall continue to be valid till the date the revised Resolution is accepted by the Bank after completing all formalities, as the Bank may require from time to time.
7. FURTHER RESOLVED that the Company / Trust / Association / Society hereby, places the "Terms and Conditions and Rules for the Services" Governing Account Operation Debit Card/YES TRANSACT EXPENSE MANAGEMENT PROGRAM/Retail Net Banking /Mobile Banking/ YES MSME NET BANKING/Mobile Application /Corporate Net Banking/ Trade On Net/ONLINE TRADE /Host to Host Integration/ Client Side Cheque Printing / YES TRANSACT ON THE GO (YT-OTG)/API Banking/YES TRANSACT Expense Management Card)* along with **General Terms and Conditions** prescribed by the Bank, as currently applicable, on record and confirms its acceptance of the same.
**Note: (Please remove the services facilities not opted in final print-out)*
8. FURTHER RESOLVED that a copy of the above Resolution certified by the Company Secretary/Managing Director/Trustee/Secretary/President/Chairman be forwarded to the Bank.

Certified True Copy.

Signed & Stamped



Auth. Signatory / Director

