MAGNUS

Application Form

Note

- Best effort will be made to deliver the Welcome Kit to the mailing address within seven working days from account opening date
- Please fill the form in BLOCK LETTER
- All fields marked* are mandatory
- This is a MACHINE READABLE form and will pass through a SCANNER
- Account facility shall be at sole discretion of Deutsche Bank AG, India

I/ We hereby request Deutsche Bank AG, India to open my/our account at your _____ Branch.

Customer Details

| Please fill the form in BLOCK | LETTERS and tick the boxes wherever applicable. |
|--|---|
| Name of Applicant | |
| Existing Customer ID | |
| Udyam Number (If applicable) Constitution | Individual Proprietorship Partnership Private Limited Public Limited |
| Address of Borrower | Others (Please Specify) |
| | Pre/Post Shipment Finance Bank Guarantee Letters of Credit Buyer's Credit Short Term Loan Medium Term Loan |
| □ Others (Please Specify) _ | |
| Amount | |
| Purpose | |
| Security Provided Current Assets Insurance Stand-by Letter of Credit Godown | ce Policies Mutual Funds Fixed Deposits Residential Property Commercial Property Bonds Guarantee Industrial Property Factory Land Others (Please Specify) |
| Security held in the name/s | 1 2 3 4 |
| *Mode of Operation As per Resolution | As per details mentioned below |
| Deliverables | |

| #Cheque Book (cheque book of 50 leaves will be issued) | 🗌 Yes |
|--|-------|
| | |

🗌 No



ATM/ Debit Card^ Details (Applicable only to Sole Proprietorship Accounts with individual being the proprietor. ATM/ Debit Card will be issued to Corporate entities only on submission of specific Deutsche Bank Application form for ATM/ Debit Cards along with the requisite Board Resolution. Debit Card will not be linked to/ issued on the Cash Credit/ Overdraft account).

| ATM and POS | Name to be embossed on the card | ***ATM/ POS L | _imit |
|----------------------------|---------------------------------|-------------------|------------|
| Type of ATM/ Debit Card | (Maximum 19 Characters) | Min 25K 🗌 | Max 150K 🛛 |
| 🗌 Business Platinum 🔲 Gold | | Others (multiples | of ₹1000) |

***In case the limits are not mentioned, the default limit of Rs 25,000 will be assigned on your card. The default limit assigned will be applicable for domestic ATM and domestic physical point of sale (POS). As per RBI circular 'RBI/2019-20/142 DPSS.CO.PD No. 1343/02.14.003/2019-20 Enhancing Security of Card Transactions", all new debit cards will be active only for domestic ATM and domestic physical POS transactions. You can activate/set limits for the ecommerce transactions by placing a physical request at the your branch or contact your Relationship Manager. International Usage option on debit card is not available for Current Accounts. Card will be auto-renewed at the end of expiry period.

Have you availed of any Credit Facilities (including non-fund based)/ Loans from Financial Institutions/ NBFC/ Employer/ Banks/ DB other than the facility request given above (including lease, hire purchase, factoring derivative contracts) If Yes, please provide the following details Yes No

| Name of the Bank, Address and Sanction Date | Type of Facility | Loan/Credit Limit (Please provide amount and currency | Outstanding | Security | Terms/ Purpose | Rate of Interest | Overdue Position |
|---|------------------|---|-------------|----------|-------------------|---------------------|---------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Details of subsidiary companies and/or related/associated companies

Name, Location

Shareholding

| | | 0 |
|---|--|---|
| 1 | | |
| 2 | | |
| 3 | | |

Details of Accounts with Deutsche Bank: (across all products)

| Account Name | Account No | Type of Account | Date Opened |
|--------------|------------|-----------------|-------------|
| | | | |
| Account Name | Account No | Type of Account | Date Opened |
| | | | |

Additional Details

| Quarterly Data on Foreign Currency Exposures | | | | | | | | |
|--|--|---------|-------|--|---------|-------|------------------|--|
| In INR Crores | Unhedged | | | Hedged through forward or derivatives (#) | | | Natural Hedge | |
| | =1 year</th <th>>1 year</th> <th>Total</th> <th><!--=1 year</th--><th>>1 year</th><th>Total</th><th><!--=1 year</th--></th></th> | >1 year | Total | =1 year</th <th>>1 year</th> <th>Total</th> <th><!--=1 year</th--></th> | >1 year | Total | =1 year</th | |
| FCY Receivables | | | | | | | | |
| Exports | | | | | | | | |
| Loans to JV/WOS | | | | | | | | |
| Others | | | | | | | | |
| FCY Payables | | | | | | | | |
| Imports | | | | | | | | |
| Trade Credits | | | | | | | | |
| ECBs | | | | | | | | |
| Other FCY Loans | | | | | | | | |
| INR to USD Swaps | | | | | | | | |
| Total | | | | | | | | |

#Note: Covered Option(s) is / are not included

We declare that all the derivative contracts considered as hedging contracts are in conformity of pronouncement of the Institute of Chartered Accountants in respect of their hedge effectiveness vis-a-vis the underlying exposure.

[We also confirm that our EBID i.e. profit after tax + Depreciation + Interest on debt + Lease rentals as of this date is Rs. ______. This number has been derived to the best of abilities pending audit of our financials and finalisation of other matters including tax due]

[We would like to mention that UFCE to the tune of is Rs. ______ has not been included in our unhedged position since the exposure is being hedged and managed by our parent company as explained in detail in our letter dated ______]

Checklist of Documents submitted

| Fin | ancial documents | | |
|-----|--|-------|------|
| 1 | Profit and Loss A/c - Audited for last 3 yrs with schedules and notes on accounts/Balance Sheet/ IT Returns/Computation of Income/Audit Report (including Director's Report)/Projected Financials | □ Yes | 🗌 No |
| 2 | In case of salaried, form 16 for last 3 years (in case ITR not available) and latest pay slip | 🗌 Yes | 🗌 No |
| 3 | Bank statements for the last 6 months - all operating bank accounts | □ Yes | 🗌 No |
| Oth | ner documents | | |
| 4 | Pan card copy - company/director/collateral provider/proprietor/partners | 🗌 Yes | 🗌 No |
| 5 | Photograph of proprietor/directors/collateral providers/partners | 🗌 Yes | 🗌 No |
| 6 | Residence and office address proof | 🗌 Yes | 🗌 No |
| 7 | Sanction letter/Renewal letter from other bankers, wherever applicable | 🗌 Yes | 🗌 No |
| 8 | Incase of 3rd party collateral, relationship proof with the 3rd party | 🗌 Yes | 🗌 No |
| 9 | Shareholding pattern where collateral is property and borrower is a company | 🗌 Yes | 🗌 No |
| 10 | GST Returns | 🗌 Yes | 🗌 No |
| 11 | Directors/Partners networth declaration (holding more than 20% shake) collateral related documents | □ Yes | No |

Declaration:

I/We have read and understood Bank's General Business Conditions (a copy of which has been sent to me/us is in my/our possession) governing the business relationship with the Bank and those special conditions relating to various services including but not limited to Accounts, Phone Banking, Internet Banking, Bill Payment, etc. I/We accept and agree to be bound by the said Bank's General Business Conditions including those excluding/limiting the Bank liability. I/We agree, understand and acknowledge that Bank may at its absolute discretion, reject, discontinue or terminate any of the services or transactions, completely or partially, with notice (personal or public) to me/us, for any reason whatsoever including any violation of applicable laws or internal policies of the Bank. I/We agree that Bank may debit my account for service charges as applicable from time to time. I/we confirm that I/we am/are resident of India. I/We hereby irrevocably authorize the Bank to monitor my/our account and disclose, from time to time, any information on or relating to my/our account(s) with the Bank to any other branch of the Bank and any of its subsidiaries or affiliates or Regulators or to any Authority or Credit Bureaus or third party without my/our specific consent The Bank's General Business Conditions, the receipt and acceptance of which I/we herewith confirm, and all other rules and conditions of the Bank including any amendments thereto as notified by the Bank shall apply to each of the accounts and all documentation in relation thereto. At present, I/we do not wish to include my/our contact details with Do Not Call registry and I/we take note to update my/our contact details with the registry whenever I/we wish to.

Information pursuant to Anti-Money Laundering Regulations

I/We am/are the beneficial owner of all assets run through my/our own account(s) opened with Deutsche Bank The beneficial owner of some/all assets run through the account is/are (name and address of person for whom the account(s) are maintained)

The Branch of the Bank in ______ (State/Country) where my/our account is kept (the "Accountable Branch") is the sole branch of account for repayment of any credit balance in the account and any interest accruing thereon which will only be made at the Accountable Branch and in the currency in which the credit balance is denominated. Accordingly, the Bank shall not be required to repay any such credit balance or interest at its head office or any branch other than the Accountable Branch for so long as and to the extent that the Accountable Branch cannot repay the balance or interest due to (a) an act of war, insurrection or civil strife; or (b) an action by the government or any instrumentality of or in ______ (State/Country) (whether de jure or de facto) preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against the Bank. However, this will not affect the Bank's general lien and right of set-off over all my/our accounts at all branches of the Bank and for this purpose the Bank shall be entitled to combine and consolidate all or any of such accounts.

I/We understand that the Bank can seek my/our latest information and collect the required KYC documents on periodical basis in compliance with applicable regulatory guidelines.

I/We will update the Bank in case of any change in my/related party/UBO details provided at the time of opening the account which includes address change, change in industry, change in employment etc.

Foreign Exchange Management Act, 1999 (FEMA)

I/We hereby declare that the transactions relating to foreign exchange routed through your Bank do not involve, and are not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, direction, or order made hereunder. I/We also hereby agree and undertake to give such information/documents as will reasonably satisfy you about the transactions in terms of the above declaration.

I/We hereby declare that the information and documents given by me/us to Deutsche Bank A.G., India ("DB" / "Bank") are true, correct and accurate and I/We have not withheld any material information. I/We understand that such information and documents have been submitted to induce DB to sanction and grant the credit facility. I/We have carefully read and understood the terms and conditions governing the facility and hereby irrevocably agree to be bound by the same. I/We hereby declare that I/We am/are fully competent to apply for the facility and there is no legal impediment for availing the facility from DB. I/We confirm that there are no bankruptcy proceedings or garnishee order or winding up proceeding instituted against me/us and I/ We am/are not un-discharged insolvents and none of my/our credit facilities/loans with any financial institutions has turned bad/irregular or is under default. I/We hereby authorise DB to contact me/us and/or my/our friends, relatives, employer (past and present), business associates to verify the details furnished by me/us. I/We also authorise DB to conduct such credit checks that it considers necessary in its sole discretion. I/We understand and agree that the sanction of the loan/credit facility at the sole discretion of DB which reserves its rights to reject this application, without assigning any reasons. I/We also confirm that DB shall not be required to return the documents submitted by me/us. I/we further confirm and agree to pay to DB processing fee and other charges as prescribed by DB. I/We will update the bank in case of any change in my/our details provided at the time of opening the account which includes address change, change in industry, change in employment/ profession and promptly provide such information as the bank may require. I/We hereby consent, agree and authorise DB to disclose information and data relating to me/us, information and data of any credit facility availed of/to be availed of by me/us and/or information and data relating to any default, if any, committed by me/us in discharge of my/our obligations as and when DB deem appropriate and necessary and furnish the same to Credit Information Bureau of India Limited ("CIBIL") and or any other agency as deemed necessary at the sole discretion of DB. I/We agree to provide to DB such further documentation as may be required by DB from time to time to comply with know your customer (KYC) requirements of the Reserve Bank of India and DB.

I/We confirm that the facility shall be utilised by me/us for the stated purpose only and shall not be used for speculative/anti social purpose and the Bank shall have a right to seek a documentary proof in this regard. I confirm that I have seen the present schedule of interest and charges of the Bank, which are available at the branches and the website of the Bank. I agree and undertake that the said schedule of charges is acceptable to me.

I / We hereby agree and give consent for the disclosure by the Bank of all or any information and / or data relating to me / us; the information and / or data relating to any credit facility availed of / or to be availed by me / us; and default, if any, committed by me / us, in the discharge of my / our such obligations, as the Bank may deem appropriate and necessary, to disclose and furnish to the Credit Information Bureau (India) Ltd and / or any other agency authorised in this behalf by the Reserve Bank of India (RBI) / or to any Bank's third party service provider, appointed by the Bank, for the purpose of providing any services in relation to the facility availed by me/us.

I / We hereby declare that the details furnished above are true and correct to the best of my / our knowledge and belief and I / we undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I / we am / are aware that I / we may be held liable for it. My / our personal / KYC details may be shared with Central KYC Registry/ or to any Bank's third party service provider appointed by the Bank, for the purpose of providing any services in relation to the facility availed by me/us. I / We hereby consent to receiving information from Central KYC Registry through SMS / Email on the above registered number / email address.

I/We hereby declare and confirm and give consent that the Bank shall be entitled to share all or any of the information relating to me/us with any of its Group Entities for the purposes availing any support services from such entities in connection to the facilities that have been extended by the Bank to me.

In compliance to RBI Master Circular on Loans and Advances, as amended from time to time.

Where the borrower is an individual or sole proprietor

I hereby declare that I am not a "relative" to any director or senior official or the Bank, in terms of the aforementioned Master Circular of RBI.

Where the borrower is a partnership firm

I hereby declare that none of the partners in our firm is a "relative" to any director or senior official of the Bank, in terms of the aforementioned Master Circular of RBI. Where the borrower is a company

I hereby declare that none of our directors, principal shareholders or Officers in default (as defined in Companies Act, 1956) is a "relative" to any director or senior official of the Bank, in terms of the aforementioned master circular of RBI.

I have read, understood and received a copy of the Bank's terms and conditions for the applied facility and the general business conditions and acknowledge acceptance of the same.

I have read and agreed to the above terms and conditions. I also confirm that I haven't signed a blank document/application form.

Note: Additional documents may be asked on a case to case basis.

Signature and Photographs of all Borrowers and Security Providers

Authorised Signatories:

- Please affix passport size photograhs of all account holders, all partners in a partnership firm, sole proprietor, authorised Signatory* and the mandate holders (if any).
 Please sign the photograph across the face.

| Name | Designation |
|-----------|-------------|
| Signature | |
| | |
| Name | Designation |
| Signature | |
| | |
| Name | Designation |
| Signature | |
| | |
| Name | Designation |
| Signature | |
| | |

For Internal Use Only

| Relationship Manager Code (Account Manager ID) |
|--|
| Relationship Manager Name |
| DSE code (RM Sales Code) |
| DSA code & Name (Referral code) |
| Asset SM code & Name |
| Signature |
| IDMS master code |
| *Debit Card Label Code 1st Applicant 2nd Applicant 3rd Applicant Account Label Code *Sol ID Scheme Code In case of Sole Proprietorship Account where individual is the Sole Proprietor, please attach a Nomination Form or No Nomination Declaration. |
| TO |
| NWF |
| PFNW |
| ISPL |
| Branch/ Service Manager |
| Employee ID Date Date |

CUSTOMER APPLICATION FORM CORPORATE ONLINE BANKING/ MOBILE BANKING

ANNEXURE I

We have read and understood the Bank's terms and conditions in relation to the internet banking/ mobile banking facility (copy of which was provided to us) and agree to abide by them and any amendments thereto from time to time at the sole discretion of the Bank. We hereby request you to grant us internet banking/ mobile banking subject to Bank's terms and conditions to be operated by our Director/ Partner/ Authorised user as per our resolution/ consent letter dated _______ (copy enclosed). We further request you to grant internet banking/ mobile banking facility to Director/ Partner/ Proprietor/ Authorised user as per the limits/ rights specified in the table below. We hereby authorise the Bank to recover through the debit of the account interest, charges, fees and cost in relation to internet banking/ mobile banking facility as and when due and not reimbursed by us to the Bank separately.

| For Customer Use | |
|--|--|
| Name of the User First Name | Middle Name Last Name |
| Preferred User ID | |
| *Mobile No. | Mobile Banking Required Yes No |
| Email | Individual PAN |
| Access Required View only access Inputter access | Transaction Access (Can only to be provided to authorised Signatories) |
| Name of the User | Middle Name Last Name |
| Preferred User ID | |
| *Mobile No. | Mobile Banking Required Yes No |
| Email | Individual PAN |
| Access Required View only access Inputter access | Transaction Access (Can only to be provided to authorised Signatories) |
| Name of the User | Middle Name Last Name |
| | |
| *Mobile No. | Mobile Banking Required Yes No |
| Email | Individual PAN |
| Access Required View only access Inputter access | Transaction Access (Can only to be provided to authorised Signatories) |
| Name of the User | Middle Name Last Name |
| Preferred User ID | |
| *Mobile No. | Mobile Banking Required Yes No |
| Email | Individual PAN |
| Access Required View only access Inputter access | Transaction Access (Can only to be provided to authorised Signatories) |

| Name of the User | |
|--|--|
| First Name Preferred User ID | Middle Name Last Name |
| *Mobile No. | Mobile Banking Required Yes No |
| Email | Individual PAN |
| Access Required View only access Inputter access | Transaction Access (Can only to be provided to authorised Signatories) |

Please fill in the details in BLOCK letters

In consideration of the Bank providing us with these services, we hereby jointly and severally agree and undertake to:

- 1. Indemnify and keep indemnified the Bank of, from and against all costs, claims, disputers and consequences whatsoever arising out of use of the internet banking/ mobile banking facility by us or our Director/ Partner/ Authorised User;
- 2. Inform the Bank of any change in our constitution;
- 3. Confirm that we are aware that default limit for transaction through internet banking/ mobile banking under this application is Rs. 20 lacs.
- 4. Note that a digital signature is mandatory for availing on line banking limits in excess of INR 50 lacs.
- 5. Inform the Bank of any instance of insanity, insolvency and death of any Director/ Partner/ Authorised User;
- 6. Ensure that the facility will be used by the authorised person/s as resolved in the Board resolution/ Consent letter, and any misuse of password or unintentional/ intentional disclosure of the password by that authorised person/s resulting in any unauthorised access to the company account/s details, will be at the company's/ firm's sole and final risk. The Bank in no way or to any extent will have the responsibility to scrutinise or verify that the access to the account/s was or is being availed by the authorised person/s at any point of time.

For and on behalf of the company/ firm (All patterns in case of partnership/ proprietor/ director or authorised signatories in case of corporates)

| Name of the Proprietor/ Director/ Partner/ Authorised Signatory | Designation | Signature |
|---|-------------|-----------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

For Bank Use Only

Approval workflow for db OnlineBanking transactions.

| Approval level | Level Name, Hierarchy | User IDs to be tagged (seprated by comma) | Amount Form | Amount To | Number of users required in the workflow | Alerts (Yes/ No) (update alerts flag for all user IDs) | Remarks |
|---------------------------------------|--------------------------|--|----------------|--------------|--|--|---------|
| Level 6 (Inputter) | L6, 6 | | | | | | |
| Level 5 (Inquiry only) | L5, 5 | | NA | NA | NA | NA | NA |
| Level 4 (First level approver) | L4, 4 | | | | | | |
| Level 3 (Second level approver) | L3, 3 | | | | | | |
| Level 2 (Third level approver) | L2, 2 | | | | | | |
| Level 1 (Final approver) | L1, 1 | | | | | | |

Signature of the Sourcing Staff with Emp ID

Signature of Service Staff with Emp ID

Cust ID

Account Number

MOST IMPORTANT TERMS AND CONDITIONS:

I/We declare that I/We have been intimated and that I/We understand that:

The actual interest rate applicable on my/our loan will be REPO*+ ____

Total documentation and processing fees to be paid by me/us is _____

applicable. The processing fees may be recovered from my facility account. — Penal charges, preclosure and all other charges will be applicable below:

| Fee Туре | Charges | |
|--------------------------------------|--|--|
| Penal Interest Rate | 15% per annum | |
| GST Payable on Fees and Charges | As applicable | |
| Stamp Duty Charges on Loan Agreement | Depending on local Stamp Duties | |
| Commitment Fee | 0.25% of the unutilised amount every quarter | |
| Prepayment/Closure Fees | 2% of the limit sanctioned | |

Other charges applicable as per the schedule of charges.

- I/We understand that the Bank can seek my/our latest information and collect the required KYC documents on periodical basis in compliance with the RBI guidelines.
- At present, I/We do not wish to get included my/our contact details with Do Not Call Registry/National Do Not Call Registry
 and I/We take note to update my/our contact details with these registries whenever I/We wish to.
- Please note that the processing fee, once paid, is non-refundable, regardless of the status of application. We kindly
 request all applicants to carefully review their application details before proceeding with the fee payment.

I/We have read and agreed to the above terms and conditions. I/We also confirm that I/We haven't signed a blank document/ application form. I/We also confirm that I/we have received acknowledgement Regards,

(Primary Applicant Signature) Please do not give cash or issue blank cheques

*Repo rate (REPO) is the rate of interest at which commercial banks in India borrow money from the Reserve Bank of India (RBI) and is published by the RBI as a part of its periodic monetary policy. Applicable RFR will be the respective currency RFR Rate.

MOST IMPORTANT TERMS AND CONDITIONS:

I/We declare that I/We have been intimated and that I/We understand that:

| — The actual interest rate applicable on my/our loan will be REPO*+ | % and/or RFR plus % per annum |
|---|--|
| Total documentation and processing fees to be paid by me/us is | % of the facility amount; GST as applicable. |

The processing fees may be recovered from my facility account.

- Penal charges, preclosure and all other charges will be applicable below:

| Fee Туре | Charges |
|--------------------------------------|--|
| Penal Interest Rate | 15% per annum |
| GST Payable on Fees and Charges | As applicable |
| Stamp Duty Charges on Loan Agreement | Depending on local Stamp Duties |
| Commitment Fee | 0.25% of the unutilised amount every quarter |
| Prepayment/Closure Fees | 2% of the limit sanctioned |

Other charges applicable as per the schedule of charges.

 I/We understand that the Bank can seek my/our latest information and collect the required KYC documents on periodical basis in compliance with the RBI guidelines.

- At present, I/We do not wish to get included my/our contact details with Do Not Call Registry/National Do Not Call Registry and I/We take note to update my/our contact details with these registries whenever I/We wish to.
- Please note that the processing fee, once paid, is non-refundable, regardless of the status of application. We kindly
 request all applicants to carefully review their application details before proceeding with the fee payment.

I/We have read and agreed to the above terms and conditions. I/We also confirm that I/We haven't signed a blank document/ application form. I/We also confirm that I/we have received acknowledgement Regards,

(Primary Applicant Signature) Please do not give cash or issue blank cheques (Primary Applicant Name)

(Primary Applicant Name)

*Repo rate (REPO) is the rate of interest at which commercial banks in India borrow money from the Reserve Bank of India (RBI) and is published by the RBI as a part of its periodic monetary policy. Applicable RFR will be the respective currency RFR Rate.

% and/or RFR plus _____ % per annum

% of the facility amount; GST as

ACKNOWLEDGEMENT

Branch

Decision shall be conveyed in writing within a maximum period of one month from the date of receipt of application.

Any grievances/ disputes arising in this regard, should be made in writing to customer.care@db.com OR call 1860 266 6660#

Please quote this serial no. for any future communication

Signature of Bank official (with stamp)

#Customers outside India need to dial +91 22 6601 6601. Customers in Mumbai can also call at 6601 6601. Call charges apply.

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ACKNOWLEDGEMENT

Branch

Decision shall be conveyed in writing within a maximum period of one month from the date of receipt of application.

Any grievances/ disputes arising in this regard, should be made in writing to customer.care@db.com OR call 1860 266 6660#

X

Please quote this serial no. for any future communication

Signature of Bank official (with stamp)

#Customers outside India need to dial +91 22 6601 6601. Customers in Mumbai can also call at 6601 6601. Call charges apply.