

Company Particulars

Registered Company Name

Doing Business As (DBA)

Owner Name

Easypay Channel

| Channel | Description |
|------------------------|--|
| Branch Deposits | 1. Validation at data entry <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | If yes, tick the validation type <input type="checkbox"/> File Based <input type="checkbox"/> Host-to-Host |
| | 2. Transaction status confirmation, tick the mode of transmission <input type="checkbox"/> File on Email <input type="checkbox"/> File on SFTP <input type="checkbox"/> Corporate Portal <input type="checkbox"/> Host-to-Host integration |
| Online Payment Gateway | URL re-direction to banks Payment and Enquiry API <input type="checkbox"/> Corporate Website / App <input type="checkbox"/> Axis Bank Page |
| Bank Applications | <input type="checkbox"/> Form Builder <input type="checkbox"/> Agent Collection Application <input type="checkbox"/> Invoice Application <input type="checkbox"/> Bulk UPI Collect |
| | Transaction status confirmation, tick the mode of transmission <input type="checkbox"/> File on Email <input type="checkbox"/> File on SFTP <input type="checkbox"/> Corporate Portal <input type="checkbox"/> Host-to-Host integration |

Account Details for Collection Proceeds

Credit Account Number

Account Details for Recovering Service Charges

Customer ID

Debit to Account No. at Axis Bank Ltd., _____ Branch

**Note - Agreed Charges will be Auto-Debited.*

MIS Details

Format of MIS CSV (Excel) Corporate Portal Host-to-Host Connectivity

Enquiry Method Priority Enquiry (within 15 minutes of transaction)

Regular Enquiry (after 2 hours of transaction with higher success rate)

Details for MIS Sharing/Portal Login Creation

| User Name | Email ID | Phone No. | Role (View/Maker/Checker) |
|----------------------|----------------------|----------------------|---------------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

**Please attach separate annexures in case there are more users*

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Modes of Collection

*Please tick the checkbox for the required modes of collection

- | | | |
|--|---|---|
| <input type="checkbox"/> Cash | <input type="checkbox"/> Cheque/DD/PO | <input type="checkbox"/> NEFT/RTGS |
| <input type="checkbox"/> Debit Cards | <input type="checkbox"/> Credit Cards | <input type="checkbox"/> International Cards |
| <input type="checkbox"/> Rupay Cards | <input type="checkbox"/> Axis Retail Net Banking | <input type="checkbox"/> Axis Corporate Net Banking |
| <input type="checkbox"/> Multi Bank Retail Net Banking | <input type="checkbox"/> Multi Bank Corporate Net Banking | <input type="checkbox"/> Free Charge Wallet |
| <input type="checkbox"/> UPI | <input type="checkbox"/> POS/EDC Terminal | <input type="checkbox"/> Bharat/UPI QR |

| | | | |
|--------------------------------------|---|---|--|
| Payment URL | | | |
| Return URL | | | |
| Merchant Category Code | 8 2 9 9 | <input type="checkbox"/> Educational Institutions | |
| | 9 3 9 9 | <input type="checkbox"/> Government Services | |
| | <input type="text"/> | | |
| Transaction commission to be paid by | <input type="checkbox"/> Corporate (Merchant) | <input type="checkbox"/> Customer (End-User) | |

Charges

| Channel | Payment Mode | Charges |
|--------------------------|------------------------|---------|
| Payment Gateway/ POS/BQR | Debit Card <= ₹ 2,000 | |
| | Debit Cards > ₹2,000 | |
| | Rupay Debit Card | |
| | Credit Cards | |
| | International Cards | |
| Payment Gateway | UPI > 2000 | |
| | Axis Net Banking | |
| | Other Bank Net Banking | |
| Branch (Offline Modes) | Freecharge | |
| | Cash | |
| | Cheque | |
| | NEFT/RTGS | |

Charges apart from transactional charges

- One time set-up fee
- Monthly maintenance fee
- No. of EDC machines required (Monthly rental for EDC machines - ₹ 350 / terminal)
- Cheque return charges - ₹ 100 / instrument

Note: The above charges are exclusive of Tax. Taxes will be levied as applicable.

Mandatory Enclosures

- Pay-in-Slip (Easypay Branch) Non Operative Account Opening Template

For RM/Branch Use Only

Non Operative Account Number

Declaration

1. We understand/Confirm that Transaction Settlement of the Net Amount from all the payment modes opted for will be Released as per the arrangement.
2. Bank to not accept payments from aggregator if transaction status is not clear on T and report the same to merchant as failed.
3. The Monthly service charges to be recovered by Auto Debit to designated account of customer and shall be payable at the end of every month.



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4. Liability of the Corporate/ Merchant will be 100% for all Chargebacks including those for Fraud related & other reasons for transaction (exception 100% Secure Code /Verified-by-Visa transactions, for which the Corporate Merchant is exempted from fraud related liability), including penalties for violating any MasterCard / Visa rules in force from time to time.
5. The Corporate / Merchant hereby expressly agrees not to directly or indirectly deal in the banned products / services (as specified in T&Cs) at any time during the tenure of this Agreement.
6. The Corporate/Merchant hereby indemnifies that the bank is authorized to debit the operative account if any extra or accidental credit happens to the account. This is applicable in case where the operative account is directly linked for the collection.
7. The Corporate / Merchant hereby expressly states that the underlying operative account to be credited is/will not be FCRA Account.
8. The Corporate / Merchant hereby expressly agrees that the arrangement is subject to changes, if any, as per relevant RBI / FEMA regulations applicable from time to time.
9. The Bank shall be entitled at any time to refuse total or partial payment to the Merchant, or, if payment has been made, to debit the Merchant's Account with such amount or to seek immediate reimbursement from the Merchant, in any of the following situations:-
 - i. The transaction is for any reason unlawful or a fraudulent transaction;
 - ii. The goods and/ or services covered by the transaction are rejected or returned or the transaction or part thereof, is validly cancelled or terminated by a Customer or if the merchant fails to provide at all or to the Customer's satisfaction, goods and/ or services to the Customer
 - iii. The Customer disputes the nature, quality or quantity of the goods and/ or services covered by the transaction and / or the transaction itself.
 - iv. There has been any departure from the terms of this agreement in relation to that transaction;
10. We have read understood and hereby agree to terms stated in the Terms and Conditions governing the Cash Management Services on displayed on www.axisbank.com and agree to abide by the same. I/We understand that the said terms are subject to revision from time to time and I/We agree to keep ourselves updated of such changes and be bound by the terms as are in force from time to time. I/We hereby confirm that all information given to Axis Bank Limited, in this form is correct and accurate and want to have an exclusive cash management relationship with Axis Bank Limited. If at any stage it is brought to the notice of the Bank that any information submitted herein is suppressed incorrect/false, or that it has been given with a view to wilfully mislead the Bank, the Application is liable to be rejected and the Terms and Conditions shall also be terminated forthwith, without revoking the Bank's rights to initiate legal proceedings.
11. We agree and accept that Axis Bank shall at its sole discretion, may reject/accept the application format at any processing stage.
12. We understand that Axis Bank reserves the right to provide me with the Cash Management Service based on certain parameters and eligibility criteria as per their internal policies.
13. We hereby understand and agree that it is my/our responsibility to obtain, read and understand the Terms and Conditions related to Axis Bank Cash Management Service and hereby undertake to abide by the Terms and Conditions as may be in force from time to time. Further I/we understand and agree that use of Axis Bank Cash Management Services shall be deemed to be an unconditional and irrevocable acceptance of the said Terms and Conditions. I/we agree to pay any charges/fees stipulated by the Bank from time to time and intimated through appropriate correspondence. Axis Bank reserves the rights to directly/indirectly verify all the information stated in this Application and seek references.
14. We further agree to accept information about new products, services and features introduced or offered by the Bank from time to time via phone/email/SMS/direct communication from a bank official.

Full Name of Partner/Director

Date

| | | | | | | | |
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| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

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