

Company Particulars

Registered Company Name

Doing Business As (DBA)

Owner Name

Set-up Details

Inward currency Domestic inward remittances (INR) Foreign inward remittances

Validation Level Host-to-Host (only for domestic inward remittances) Offline Unique IFSC (applicable for corporate specific IFSC)

If validation is offline Only Corp Code validation Virtual account validation Corporate portal required for upload of masterdata

Validation Failure Action (Not applicable for only corp code validation) Reject Funds Credit to Parking Account (Mention Parking Account No.)

Timeout Action (applicable only for H2H validation) Reject Funds Credit to Parking Account (Mention Parking Account No.)

In addition to NEFT/RTGS, IMPS mode of collection required (applicable for domestic only) Yes No

Proposed 4 digit Corp Code (subject to availability)

Power eColl Lite Yes No

Remarks

Account Details for Collection Proceeds

Credit collection proceeds to Axis Bank Account No.

Account Details for Recovering Service Charges

Customer ID

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

**Note: Agreed charges will be auto-debited.*

MIS Details

MIS Delivery Email Host-to-Host SFTP Corporate Portal

MIS Frequency Hourly BOD Other _____

MIS File Format Excel Text Other _____

Details for MIS sharing/Portal Login Creation

User Name	Email ID.	Contact No.	Role (View/Maker/Checker)

**Please attach separate annexure in case there are more users.*

Authorized Signatory
(Rubber Seal of Company Required)

Charges

One-time integration Cost ₹ _____

Transaction Processing Charges ₹ _____ per transaction

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

Mandatory Enclosures

Virtual account list (for offline validation setup)

Declaration

1. 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.
2. 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.
3. 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.
4. We agree and accept that Axis Bank shall at its sole discretion, may reject/accept the application format at any processing stage.
5. 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.
5. 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
6. 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.
7. 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.
8. 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



Authorized Signatory
(Rubber Seal of Company Required)