

APPLICATION FORM FOR ADVANCE AGAINST TDR

(Applicable only for ODP24 accounts for constitution Resident Indians, Sole Proprietorship Firms and HUF)

(*All fields are mandatory)

SOL ID Branch Name _____ City _____

Sourcing employee ID

Applicant's Details:

Please Tick ✓ as Applicable	Main Applicant
Name of Applicant:	<input type="text"/>
Permanent Address	City: <input type="text"/> State: <input type="text"/> Pincode: <input type="text"/>
Local & Communication Address	City: <input type="text"/> State: <input type="text"/> Pincode: <input type="text"/>
Cust ID:	<input type="text"/>
Community:	<input type="checkbox"/> Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christians <input type="checkbox"/> Sikh <input type="checkbox"/> Buddhist <input type="checkbox"/> Zoroastrian <input type="checkbox"/> Jain <input type="checkbox"/> Parsi <input type="checkbox"/> Others
Caste:	<input type="checkbox"/> General <input type="checkbox"/> Other Backward Castes (OBC) <input type="checkbox"/> Scheduled Castes <input type="checkbox"/> Scheduled Tribes <input type="checkbox"/> Others _____
Gender:	<input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender
Nationality:	<input type="text"/>
Citizenship:	<input type="text"/>
PAN No.:	<input type="text"/>
Aadhar No.*	CKYC No. <input type="text"/>
Phone No.:	<input type="text"/>
E-mail ID:	<input type="text"/>
Gross Income (₹):	<input type="text"/>
Segment Code:	0 6 0
Customer Constitution	<input type="checkbox"/> Resident Indian <input type="checkbox"/> HUF <input type="checkbox"/> Sole Proprietorship Firm
Cheque Book Required	<input type="checkbox"/> YES <input type="checkbox"/> NO
*GSTIN DETAILS	
Whether registered under GST	YES <input type="checkbox"/> NO (If yes, following details are mandatory) <input type="checkbox"/> GST Exemption <input type="checkbox"/> YES <input type="checkbox"/> NO Exemption Reason (If Yes) <input type="text"/>
GST Registration	Single <input type="checkbox"/> Multiple (Please fill GST Annexure for multiple GST Registration) <input type="checkbox"/>
*Special Economic Zone	YES <input type="checkbox"/> NO <input type="checkbox"/> GSTIN (Default) <input type="text"/>
Address registered for GSTIN	Same as communication/Local address given in the account <input type="checkbox"/> Same as Permanent address given in the account <input type="checkbox"/> As given below <input type="checkbox"/>
*Line 1	<input type="text"/>
*Line 2	Landmark <input type="text"/>
	*City <input type="text"/> *Pincode <input type="text"/> *State <input type="text"/>
	Country <input type="text"/>

Details of Joint Holders in FD

First Joint Holder	
Name:	<input type="text"/>
Cust ID.	Relationship with Applicant. <input type="text"/>
To be included as Joint Holder in OD <input type="checkbox"/> YES <input type="checkbox"/> NO	Gender <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Third Gender
Aadhar No.*	CKYC No. <input type="text"/>
Nationality:	Citizenship: <input type="text"/>
Address same as main Applicant <input type="checkbox"/> YES <input type="checkbox"/> NO	
*GSTIN DETAILS	
Whether registered under GST	YES <input type="checkbox"/> NO (If yes, following details are mandatory) <input type="checkbox"/> GST Exemption <input type="checkbox"/> YES <input type="checkbox"/> NO Exemption Reason (If Yes) <input type="text"/>
GST Registration	Single <input type="checkbox"/> Multiple (Please fill GST Annexure for multiple GST Registration) <input type="checkbox"/>
*Special Economic Zone	YES <input type="checkbox"/> NO <input type="checkbox"/> GSTIN (Default) <input type="text"/>
Address registered for GSTIN	Same as communication/Local address given in the account <input type="checkbox"/> Same as Permanent address given in the account <input type="checkbox"/> As given below <input type="checkbox"/>
*Line 1	<input type="text"/>
*Line 2	Landmark <input type="text"/>
	*City <input type="text"/> *Pincode <input type="text"/> *State <input type="text"/>
	Country <input type="text"/>

Specific customer disclosure in respective of relationship with Director / Senior Officer of the Bank / any other bank

Relationships (Details of relationship of applicant with other bank)

Applicant is a director of any Bank or is a relative of directors of other banks Y N

Nature of Relationship _____

Relationships (Details of relationship of applicant with the bank)

Applicant is a director / senior officer/ relative of director or senior officer of the bank Y N

Nature of Relationship _____

In event that the Applicant / Co-applicant(s) declare(s) that the Applicant / Co-applicant(s) is / are related to the director(s) and / or Senior Officer (s) of the bank or of any other Banks as specified hereto.

Sr. No.	Nome of Director(s) / Senior Officer(s)	Designation	Relationship
1			
2			
3			

Signature of the Applicant

Signature of the co-applicant Gurantotor - 1

Signature of the co-applicant Gurantotor - 2

Signature of the co-applicant Gurantotor - 3

Clause on NPA classification at borrower level

As per the regulatory guidelines classification of account as NPA is done borrower wise and not facility wise and hence, in case of non - payment of dues by the customer in case of any facility availed from the bank and consequently the account is to be classified as NPA, all other loan accounts of the borrower, with the bank also shall be classified as NPA as per the guidelines issued by RBI and it shall entitle the Bank to recall all such loans/facilities availed by the some customer from the Bank, irrespective of the regular repayment in such accounts.

Please tick if FD is held by Minor []

I / We declare that I / We am / are the father / mother of the Minor and the advance is required for the benefit of the Minor for the purpose mentioned above. I / We further declare and confirm that the said security is in the name of _____, who is a Minor. I / We, being the Guardian of the Minor further declare and confirm that the credit facilities are being availed on behalf of and for the sole use and benefit of the Minor for his / her necessities and I / We shall solely be accountable and responsible for the same.

Tick One	PSL Category	Fill in the details
<input type="checkbox"/>	Education	Name of the Institution: _____ In India / abroad: _____ Course: _____ (Please provide Letter from College / Bill Copy / Fee Receipt indicating admission in institute)
<input type="checkbox"/>	Home Repair	<input type="checkbox"/> Rural <input type="checkbox"/> Semi Urban <input type="checkbox"/> Urban <input type="checkbox"/> Metropolitan (Please provide quotation / bills for house repair)
<input type="checkbox"/>	Manufacturing Enterprise	Investment in Plant & Machinery value (In INR) <input type="checkbox"/> 0 to 5 lakh <input type="checkbox"/> 5 to 25 lakh <input type="checkbox"/> 25 to 500 lakh (Please provide any one of profile document as required & Balance Sheet along with all schedules indicating investment in Plant and Machinery)
<input type="checkbox"/>	Service Enterprise	Investment in Equipments value (In INR) <input type="checkbox"/> 0 to 5 lakh <input type="checkbox"/> 5 to 25 lakh <input type="checkbox"/> 25 to 500 lakh (Please provide any one of profile document as required & Balance Sheet along with all schedules indicating investment in Equipments)
<input type="checkbox"/>	Agriculture - Direct	Land of _____ Acres Name of Lender: _____ Rote of Interest: _____ (Please provide 7 / 12 Littera / Land Revenue Receipt / Letter from Gram Panchayat)
<input type="checkbox"/>	Agriculture - Indirect	<input type="checkbox"/> Dealer / Seller of fertilizers, pesticides, seeds, cattle feed, poultry feed, agriculture implement & other input <input type="checkbox"/> For setting up Agri Clinics / Agri Business Centres <input type="checkbox"/> Custom Service Units who maintain a fleet of tractors, bulldozers, well boring equip., threshes etc. & undertake farm work for farmers on contract basis <input type="checkbox"/> For construction and running of storage facilities including cold storage units designed to store agricultural products (Please provide any one proof of nature of business as required)

I / We are aware that it is on the faith of this representation, declaration and confirmation that you have agreed to consider my/our loan application for financial assistance under the category of Priority Sector Advances.

I / We shall indemnify the Bank to make the loss good in the event of any loss or damage that may arise on account of false / incorrect declaration by me / us.

Date: DD MM YY YY

Place: _____

Signature of Main Applicant

Signature of Co-applicant
(To be signed by all joint holders of FD)

Lien Letter - Application for Overdraft against Fixed Deposit

To Axis Bank Ltd. Branch SOL ID: _____

Dear Sir / Madam,

Your Bank has granted / agreed to grant me / us financial assistance by way of Overdraft or such other facility as may be granted by the Bank or availed by the borrower from time to time per monthly / quarterly / half yearly / annually rests, charge, commission, costs, expenses and other charges (hereinafter referred to as the "Credit Facility / ies).

I / We hereby confirm and undertake that as security / collateral security for the due repayment of the liability arising out of the aforesaid Credit Facility / ies and the ultimate liabilities due / that may become due to the Bank from the borrower and / or me / us, in addition to your right of set off, Axis Bank shall also have right at any time and without prior notice or reference to me / us and without my / our consent to adjust, appropriate or to set-off any credit balance or any part thereof due to me / us in my / our Current / Savings / any other Deposit Account or any account whatsoever including the above mentioned Fixed / Term Deposit / Recurring Deposit Receipt(s) Account No.(s.) at any of Axis Bank branches in my / our name(s) ("Deposit") with or without joint names of any other persons on or before the dates of maturity thereof towards the satisfaction or part satisfaction of outstanding balances or loan, Overdraft / cash credit or of the amounts due or to become due by me / us or by the aforesaid borrower to you in any account including under the Credit Facilities at any of Axis Bank branch / branches whatsoever.

The above Deposits shall continue to be available to the Bank as Security as such even if any Overdraft Facility runs into Credit / is reduced or extinguished or the credit facilities are renewed at any time or from time to time and Axis Bank is authorised to renew the said Deposit without further notice or consent from me / us or the borrower.

That in case of default or Credit Facility / ies is not repaid on demand, the Bank may take all steps necessary to prematurely encash the Fixed / Term Deposit to itself or set-off or uplift the securities / Fixed or Term Deposits hereby offered or held at any time or transfer / assign or reassign the same considered to be reasonable by the Bank and appropriate the net amounts towards discharge of all my / our liabilities in the account/s with the Bank at any of its branch(es). Should there be any shortfall, I / We hereby undertake to pay the same along with interest at the rate specified in the sanction, on demand by the Bank without any demur and the Bank may reserve its right to initiate appropriate proceedings against me / us for recovery of its dues from me / us.

The security held on the terms of this Letter shall act as continuing security for ultimate balance of all monies that may be due from me / us or from the borrower to the Bank. Neither the said security nor this Letter shall be considered as terminated by reason only of the repayment of any particular Credit Facility or by any change in the constitution or by death / retirement (in case of partnership) or otherwise and shall be fully binding on my / our legal representatives, heirs, executors, administrators and assigns.

Date:

Place: _____

Signature of Main Applicant

Signature of Co-applicant
(To be signed by all joint holders of FD)

DETAILS OF CHARGES*

- | | |
|---|--|
| 1. Processing Fee Charges : _____ (+GST) | 12. RTGS : ₹ 2 lakhs to ₹ 5 lakhs - ₹ 25/- per transaction ₹ 5 Lakhs and above - ₹ 50/- per transaction (+GST) |
| 2. Penal Interest Rate : @24% per annum, 2% per month (+GST) | 13. Account Statement - By post and e-mail : Free |
| 3. Cheque Book Issuance charges : ₹ 100/- (+GST) | 14. Account Statement - Duplicate statement from Branch : ₹ 100 per statement (+GST) |
| 4. Clearing Cheque Return - Issued by Customer : ₹ 500/- for 1st and 2nd Instrument and ₹ 750/- per instance from 3rd onwards during the month (+GST) | 15. Renewal Charges _____ (+GST) |
| 5. Clearing Cheque Return - Deposited by Customer : ₹ 100 / cheque (+GST) | 16. Prepayment Charges _____ (+GST) |
| 6. Clearing Cheque Return - Deposited by Customer for Outstation Collection : 50% of OSC commission; Minimum ₹ 50 / cheque + Other bank charges if any (+GST) | 17. DD drawn on Axis Bank branches- Cancellation , Reissuance or Revalidation - ₹ 100/- per instance (+GST) |
| 7. Cash Deposit Charges (Home Branch) : ₹ 3/- for per ₹ 1000/- (+GST) | 18. DD drawn on Correspondent Bank branches - Cancellation, Reissuance or Revalidation - ₹ 100/- per instance+ other bank's charges at actuals if any (+GST) |
| 8. Cash Deposit Charges (Non-Home Branch) : ₹ 3/- for per ₹ 1000/- (+GST) | 19. Stop Payment Charges-Per Instrument : ₹ 100/-, Per Series : ₹ 250/- (+GST) |
| 9. Cash Withdrawal Charges (Home Branch) : Free | Charges for other service are levied as applicable to normal current account. For details please visit bank website www.axisbank.com |
| 10. Cash Withdrawal Charges (Non-Home Branch) : ₹ 2/- for per ₹ 1000/- (+GST) | Goods and Services tax (GST) will be charged extra as per the applicable rates, on all the charges and fees (wherever GST is applicable) |
| 11. NEFT : Upto ₹ 10,000/ ₹ 2.50/- per transaction, ₹ 10,001 to ₹ 1 lakh- ₹ 5/- per transaction, ₹ 1 lakh to ₹ 2 lakhs - ₹ 15/- per transaction, Above ₹ 2 lakh - ₹ 25/- per transaction (+GST) | |

Branch Declaration (Please tick mark in all below):

- I / We hereby confirm that the existing account of the customer is KYC compliant and there are no irregularities pending in AIMS.
- Customer signature verified as per bank records.
- For the FD accounts where the original Fixed Deposit(s) receipts is / are issued to the client, the same are retained at the branch.
- For cases below ₹ 25 lakh sanction, the case has been duly sanctioned by us as per Delegation of Powers defined.
- In case of Applicant being Proprietorship Firm / HUF, we confirm that the documents have been executed by Proprietor / Karta.

Employee ID (For Cross Sell Point Credit)

To be verified and signed by either Branch Head or Branch Operations Head. Please affix Branch Stamp and Seal alongside.

Branch Employee Name

Branch Head OR Branch Ops. Head Name

Branch Stamp

Signature

Branch Head OR Branch Ops. Head Signature

Place: _____

Place: _____

SSN No.: _____

Acknowledgment For Receipt of Application Form

Date

To

Axis Bank will convey its decision within 30 working days from the date of receipt of the application provided the application is complete in all respects and is submitted along all the documents as per 'check list' provided in the application for loan and / or any additional documents as may be required by the bank for proper appraisal of the application. The computation of 30 days shall starts from the day on which all documents required for a proper appraisal of the application are provided by the Customer to bank.

For any queries / clarification, please contact land line no.

Branch Executive:

E-mail ID: