

**Company Particulars**

Registered Company Name

Doing Business As (DBA)

Owner Name

**Set-up Details**

Inward currency  Domestic inward remittances (INR)  Foreign inward remittances

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Validation Level  Host-to-Host (only for domestic inward remittances)  Offline

If validation is offline  Only Corp Code validation  Virtual account validation

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

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

Proposed 4 digit Corp Code (subject to availability)

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

MIS Frequency  Hourly  BOD  Other \_\_\_\_\_

MIS File Format  Excel  Text  Other \_\_\_\_\_

**Details for MIS Sharing**

User Name	Email ID.	Contact No.
<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 annexure in case there are more users.

**Charges**

One-time integration Cost ₹ \_\_\_\_\_

Transaction Processing Charges ₹ \_\_\_\_\_ per transaction

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

Authorized Signatory  
 (Rubber Seal of Company Required)

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)