

Annexure I – Format of Registration for User with Sponsor bank

User's Letter Head

Application for affiliation with sponsor bank for APBS/NACH facilities.

We _____ (Name of the department/corporate), _____ (Name of State) with Registered office/Head office at _____

GSTN: _____ PAN: _____ /TAN: _____

have agreed to participate in APBS/NACH services of National payments corporate of India (NPCI), with registered office at The capital, 1001A,B Wing, 10th Floor, Bandra Kurla Complex, Bandra East, Mumbai - 400051 through our Sponsor Bank _____ (Name of Sponsor Bank) and for that purpose, we provide following details to NPCI.

1. Name of the scheme/product in DBT or Non - DBT.

| Category | Scheme Type (Tick Appropriate) | Scheme code allotted by DBT Mission (5 digit) | Scheme Name/ Category Name |
|-----------|---|---|-------------------------------|
| DBT | Central scheme | | |
| | Central sponsored scheme | | |
| | State schemes | | |
| | District schemes | | |
| | Centrally sponsored scheme generated by state/UT | | |
| Non - DBT | | NA | |

2. Types of transactions sought to be put through NPCI while availing APBS/NACH services.

| Sr.No | Type of Transaction | Frequency | Approximate Volume.(Nos) |
|-------|---------------------|-----------|--------------------------|
| | | | |

3. Complaints from beneficiaries, if any, relating to transactions process through APBS/NACH will be pursued by us with respective banks/branches in co- ordination with sponsor bank.

4. We would ensure necessary funding of our accounts with our sponsor banks to ensure seamless flow of APBS/NACH transactions.

5. We will ensure that the NRE / NRI accounts of beneficiaries, if any, will be included in the Input data only after ensuring that such funds are eligible to be credited to NRE/ NRI account in India under the existing FEMA Act and regulations thereunder, as also under the Wire Transfer Guidelines.

| Tick as appropriate | Existing User Code | User Code Number required OR N.A for New User |
|---------------------|--------------------|---|
| | Yes | |
| | No | NEW USER |

| | |
|---|--|
| Authorised Signatory for Corporate with company Seal | Authorised Signatory for Sponsor Bank with company seal |
| Signature | Signature |
| Name: Designation: Date: | Name: Designation: Date: |