

Company Particulars

Registered Company Name

Doing Business As (DBA)

Owner Name

Product Selection & Day Arrangement (Please Tick Where Applicable)

| Product | Pick up (Y / N) | Payout Day |
|-----------------------------|-----------------|------------|
| Cash | | T+ |
| Axis Bank Transfer Cheques | | T+ |
| Local Cheque Collection | | T+ |
| Upcountry Cheque Collection | | T+ |

(Payout day would be based on the date of deposit of Cash / Cheque before the cut off time stipulated by the Bank)

Hierarchy Codes: Yes Not Applicable Division Codes: Yes Not Applicable

Data staging / storage Yes No Web CMS facility Yes No

Account Details for Collection Proceeds

Credit collection proceeds to Axis Bank Account No.

** Note: In case of multiple accounts please share it as an annexure along with Hierarchy and Division Codes*

Account Details for Recovering Service Charges

Customer ID

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

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

Interest & Exposure Limits (Applicable only for Day Arrangements for Cheque Product)

| Exposure Limit to be set | Inter day Yes/No - ₹ | Intra day Yes/No - ₹ |
|---------------------------------|----------------------|----------------------|
| Day of expiry of exposure limit | | |
| Day of reversal | | |

We agree to extend the Cash Management Services on the appended terms and condition and that are stipulated as a part of this application.

Interest on Returns (Out of funds), if any, from the date of credit till the date of recovery: MCLR + ____%

** Please attach Credit Sanction Note*

Centralized Cheque Return Facility

| | |
|---|---|
| Centralized Returns Availed by the Customer | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Correspondence Address <input type="checkbox"/> Other Address, please mention <input type="text"/> <input type="text"/> |
|---|---|

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(Rubber Seal of Company Required)

MIS Details

The bank shall provide two types of MIS:

1. Deposit MIS: To capture details of all deposits & returns during the day
2. Transaction & Funding MIS: To capture details of funds credited in the customer account

Format of MIS: Excel PDF Other (Please specify): _____

The MIS shall be sent to the following users

| User Name | Email ID. | Contact No. |
|-----------|-----------|-------------|
| | | |
| | | |
| | | |
| | | |

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

Additional Information (Please Tick Where Applicable)

Please note that Maximum 5 fields are allowed, each with maximum length of 35 characters. This needs to be captured in the deposit slip while depositing cash / cheque.

| Field No. (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |
|---------------------|--------------------------------|----------------------------------|--|---|
| Field No. 1 (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |
| Field No. 2 (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |
| Field No. 3 (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |
| Field No. 4 (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |
| Field No. 5 (Title) | Alpha <input type="checkbox"/> | Numeric <input type="checkbox"/> | Alpha Numeric <input type="checkbox"/> | No. of Characters <input type="checkbox"/> <input type="checkbox"/> |

Charges

| CASH COLLECTION | |
|---|--|
| Deposition Charges | ₹ _____ per 1,000 (Standard Rate ₹ 2.50 per 1000) <i>*Please attach approval</i> |
| Cash Burial Charges | <input type="checkbox"/> On Actuals <input type="checkbox"/> Others ₹ _____ per 1,000 <i>*Please attach approval</i> |
| Vendor Charges: Monthly Cash Pick up Charges | <input type="checkbox"/> On Actuals <input type="checkbox"/> Others ₹ _____ per pick up point <i>*Please attach approval</i> |
| Additional Cash Pick up Charges (Day-Limit Breach Charges) | <input type="checkbox"/> On Actuals <input type="checkbox"/> Others ₹ _____ per 50,000 or part of it <i>*Please attach approval</i> |
| Counting & Verification Charges (Applicable on Non-sealed Bag Arrangement) | <input type="checkbox"/> On Actuals <input type="checkbox"/> Others ₹ _____ per 1,000 <i>*Please attach approval</i> |
| Risk & Insurance Charges (as per MHA Guidelines) | On Actuals |
| Delhi Service Charges (If applicable) | On Actuals |
| Any Other Charges (If applicable) | |



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| CHEQUE COLLECTION | |
|--|--------------------|
| Transaction Processing Charges: | |
| Axis Bank Transfer Cheques | ₹ _____ per cheque |
| Local Cheque Collection | ₹ _____ per cheque |
| Upcountry Cheque Collection | ₹ _____ per cheque |

| Cheque Pick up Charges | |
|-----------------------------|---|
| Local Cheque Collection | ₹ _____ per pick up per month |
| Upcountry Cheque Collection | ₹ _____ per pick up per month |
| Cheque Return | ₹ _____ per cheque |
| Courier Charges | ₹ _____ per schedule If centralized cheque return is availed, additional ₹ _____ would be applicable |

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

Mandatory Enclosures

Pick up Template

Declaration

1. We hereby understand and agree that Interest payable to the bank whenever the bank is out of funds due to extension of above services will be at the specified rate compounded with Monthly Interests rates from date of credit till the date of actual realization of instruments or recovery of funds from the customer in case of unrealized instruments.
2. We understand that Cash Denominations of ₹100 and above only will be accepted under Cash Management Service arrangement.
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. Axis Bank reserves the rights to directly/indirectly verify all the information stated in this Application and to seek references.
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/us with the cash management service based on certain parameters and eligibility criteria as per their internal policies.
6. We agree to pay any charges/fees stipulated by the Bank from time to time and intimated through appropriate correspondences.
7. 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. 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. 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.
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

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



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