

Company Particulars

Registered Company Name	
Doing Business As (DBA)	
Establishment Date	
CIN / LLPIN (Only for Public,Pvt Ltd. & LLP)	
Owner Name	
Authorised Signatory PAN	

Easypay Channel

Channel	Description
Branch Deposits	1. Validation at data entry ☐ Yes ☐ No
	If yes, tick the validation type ☐ File Based ☐ Host-to-Host
	2. Transaction status confirmation, tick the mode of transmission
	☐ File on Email ☐ File on SFTP ☐ Corporate Portal ☐ Host-to-Host integration
Online Payment Gateway	URL re-direction to banks Payment and Enquiry API ☐ Corporate Website / App ☐ Axis Bank Page
Bank Applications	☐ Form Builder ☐ Agent Collection Application ☐ Invoice Application ☐ Bulk UPI Collect
	Transaction status confirmation, tick the mode of transmission
	☐ File on Email ☐ File on SFTP ☐ Corporate Portal ☐ Host-to-Host integration

Account Details for Collection Proceeds

Credit Account Number
Account Details for Recovering Service Charges

Customer ID

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

**Note - Agreed Charges will be Auto-Debited.*

MIS Details

Format of MIS	☐ CSV (Excel)	☐ Corporate Portal	☐ Host-to-Host Connectivity
Enquiry Method	☐ Priority Enquiry (within 15 minutes of transaction)		

Regular Enquiry (after 2 hours of transaction with higher success rate)

Details for MIS Sharing/Portal Login Creation

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

**Please attach separate annexures in case there are more users*



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Modes of Collection

*Please tick the checkbox for the required modes of collection

- | | | |
|--|---|---|
| ☐ Cash | ☐ Cheque/DD/PO | ☐ NEFT/RTGS |
| ☐ Debit Cards | ☐ Credit Cards | ☐ International Cards |
| ☐ Rupay Cards | ☐ Axis Retail Net Banking | ☐ Axis Corporate Net Banking |
| ☐ Multi Bank Retail Net Banking | ☐ Multi Bank Corporate Net Banking | ☐ Free Charge Wallet |
| ☐ UPI | ☐ POS/EDC Terminal | ☐ Bharat/UPI QR |

Payment URL			
Return URL			
Merchant Category Code	8 2 9 9	☐ Educational Institutions	
	9 3 9 9	☐ Government Services	
Transaction commission to be paid by	☐ Corporate (Merchant) ☐ Customer (End-User)		

Charges

Channel	Payment Mode	Charges
Payment Gateway/POS/BQR	Debit Card <= ₹ 2,000	
	Debit Cards > ₹2,000	
	Rupay Debit Card	
	Credit Cards	
	International Cards	
Payment Gateway	UPI > 2000	
	Axis Net Banking	
	Other Bank Net Banking	
Branch (Offline Modes)	Freecharge	
	Cash	
	Cheque	
	NEFT/RTGS	

Charges apart from transactional charges

- One time set-up fee
- Monthly maintenance fee
- No. of EDC machines required (Monthly rental for EDC machines – ₹ 350 / terminal)
- Cheque return charges – ₹ 100 / instrument

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

Mandatory Enclosures

- | | |
|---|---|
| ☐ Pay-in-Slip (Easypay Branch) | ☐ Non Operative Account Opening Template |
|---|---|

For RM/Branch Use Only

Non Operative Account Number

Declaration

1. We understand/Confirm that Transaction Settlement of the Net Amount from all the payment modes opted for will be Released as per the arrangement.
2. Bank to not accept payments from aggregator if transaction status is not clear on T and report the same to merchant as failed.
3. The Monthly service charges to be recovered by Auto Debit to designated account of customer and shall be payable at the end of every month.



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4. Liability of the Corporate/ Merchant shall be 100% for all chargebacks including those related to frauds & any other reasons ; including penalties for violating any regulatory rules enforced from time to time in connection with the facility.
5. The Corporate / Merchant hereby expressly agrees not to directly or indirectly deal in the banned products / services as mentioned on Axis Bank website, any time during the tenure of this Agreement.
6. The Corporate/Merchant hereby indemnifies that the bank is authorized to debit the operative account if any extra or accidental credit happens to the account. This is applicable in case where the operative account is directly linked for the collection.
7. The Corporate/Merchant hereby expressly states that the underlying operative account to be credited is/will not be FCRA Account.
8. The Corporate/Merchant hereby expressly agrees that the arrangement is subject to changes, if any, as per relevant RBI/FEMA regulations applicable from time to time.
9. The Bank shall be entitled at any time to refuse total or partial payment to the Merchant, or, if payment has been made, to debit the Merchant's Account with such amount or to seek immediate reimbursement from the Merchant, in any of the following situations:-
 - i. The transaction is for any reason unlawful or a fraudulent transaction;
 - ii. The goods and/or services covered by the transaction are rejected or returned or the transaction or part thereof, is validly cancelled or terminated by a Customer or if the merchant fails to provide at all or to the Customer's satisfaction, goods and/or services to the Customer
 - iii. The Customer disputes the nature, quality or quantity of the goods and/or services covered by the transaction and/or the transaction itself.
 - iv. There has been any departure from the terms of this agreement in relation to that transaction;
10. 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. 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. I/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.
11. We agree and accept that Axis Bank shall at its sole discretion, may reject/accept the application format at any processing stage.
12. 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.
13. 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 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. I/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.
14. 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

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