

Merchant Details

Merchant Legal Name																															
Merchant DBA Name																															
Live URL																															
Testing URL (If different from production)																															
Contact Name																															
Authorized Email Address																															
Address																															
City																					PIN Code										
Phone Number																															
Entity Type (Public / Partnership etc.)																															
CIN/LLPIN (Only for Public / Pvt. Ltd & LLP)																															
Authorised Signatory PAN																															
PAN																															
GST Number																															
Establishment Date																															
Category / Segment																															
Solution Availed																															
Average ticket size																															
Minimum Transaction Value																															
Maximum Transaction Value																															
Expected No of txns per Month																															
Volume																															
Turnover																															
Merchant Category Code																															
Transaction Commission to be paid by	☐ Corporate (Merchant)															☐ Customer (End-user)															

Commercial Details

One time set-up charge		
Channel	Payment Mode	Charges
Cards	Debit Card <= ₹2,000	
	Debit Card > ₹2,000	
	Rupay Debit Card	
	Credit Card	
	International Card	
	Amex Cards	
	Diners Card	
	Corporate Card	
Monthly Maintenance Fee*	Applicable for all Cards	


Authorized Signatory
(Rubber Seal of Company Required)

Channel	Payment Mode	Charges
Others	Net Banking	
	UPI	
	Wallet	
	E-Mandate - Registration	
	E-Mandate - Presentment	
	UPI Autopay - Registration	
	UPI Autopay - Presentment	
	Smart collect (RTGS / NEFT / IMPS)	
	Buy now Pay Later	
	EMI	
POS	No. of EDC Machines	
	Installation Fees	
	Monthly rental per EDC Machine	

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

Merchant Bank A/C Details

Bank Customer ID	
Bank Account Number	
Bank Account Name	
Bank Name	
Branch Name	
IFSC Code	
Sol ID	

Terms and Conditions

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. 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.
3. 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.
4. The Corporate/Merchant hereby indemnifies that the Bank/ Fintech service provider 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.
5. The Corporate / Merchant hereby expressly states that the underlying operative account to be credited is/will not be FCRA Account.
6. 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.
7. The Bank/ Fintech service provider 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,

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Terms and Conditions

- 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.
8. We agree and accept that Axis Bank/ Fintech service provider shall at its sole discretion, may reject/accept the application format at any processing stage.
 9. We understand that Axis Bank/ Fintech service provider reserves the right to provide me with the Cash Management Service based on certain parameters and eligibility criteria as per their internal policies.
 10. 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.
 11. We agree to pay any charges/fees stipulated by the Bank from time to time and intimated through appropriate correspondence.
 12. We hereby understand and agree that Axis Bank reserves the rights to directly/indirectly verify all the information stated in this application and seek references.
 13. We hereby confirm that all information given to Axis Bank, in this form is correct and accurate and want to have an exclusive cash management relationship with Axis Bank. 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.
 14. We have read and understood the terms and conditions (as stated above) relating to Cash Management Services facility. We accept and agree to be bound by the said terms and conditions and any changes made to it from time to time.

Full Name of Partner/ Director

Date

D	D
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M	M
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Y	Y	Y	Y
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Authorized Signatory
(Rubber Seal of Company Required)