

## 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<br>(Tick Appropriate)                   | Scheme code<br>allotted by DBT<br>Mission (5 digit) | Scheme Name/<br>Category Name |
|-----------|-----------------------------------------------------|-----------------------------------------------------|-------------------------------|
| DBT       | Central scheme                                      |                                                     |                               |
|           | Central sponsored scheme                            |                                                     |                               |
|           | State schemes                                       |                                                     |                               |
|           | District schemes                                    |                                                     |                               |
|           | Centrally sponsored scheme<br>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) |
|-------|---------------------|-----------|--------------------------|
|       |                     |           |                          |

- 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.
- 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<br>with company Seal | Authorised Signatory for Sponsor Bank<br>with company seal |
|---------------------------------------------------------|------------------------------------------------------------|
| Signature                                               | Signature                                                  |
| Name:<br>Designation:<br>Date:                          | Name:<br>Designation:<br>Date:                             |