

4. Authorization Matrix (*All fields are mandatory)

Request	User Details						Account details	Workflow	Products		
*User Request <input type="checkbox"/> Addition <input type="checkbox"/> Modification <input type="checkbox"/> Deletion	*Name of the user	*CIB User ID (For existing user)	*Individual CIF (Authorized Signatory)	*Mobile Number (As per Finacle for Authorizer)	*E-mail id (As per Finacle for Authorizer)	*User Profile (Viewer/Enterer / Approver / Entapp / Verifier / Resent)	*Per Transaction Limit	*Account Number (For multiple account add in Annexure)	Authorization Matrix Category (Group of Authorizers as per BR/ Letter)	Authorization Workflow.	CIB/Paypro/ Power Access/ TF Connect

Note : _____

Mode of Authorization: Singly Jointly OR As per Board resolution

If jointly, Authorization: Parallel Sequential

Priority rules for Sequential Authorization _____

All fields are mandatory
 Role – V = Viewer | E =Enterer | A = Approver | X= Verifier | ENTAPP = Enterer & Approver | R = RESENT
 Limits captured will be applicable at corporate user level.
 Mobile no. & Email ID needs to be unique for every user.
 RESENT – It’s a maker profile with restriction in beneficiary addition.

In case of modification, update only the required field to be modified.

Note: 1. If the count of users / accounts is more, attach as a separate annexure. 2. For different MOP pertaining to mode of payments (e.g. Tax / Merchant or Vendor payments etc..), provide separate specific auth matrixes. 3. Customer ID level access will have access to all the accounts available under the said customer ID.

SEAL & SIGNATURE OF AUTHORISED SIGNATORY (as per board resolution)

Name: _____

Place: _____ Date: _____

Name: _____

Place: _____ Date: _____

Seal & Signature

Seal & Signature

5. Services Charges (Mandatory for PayPro & Host to Host payments)

Payment modes	Charge
Bulk Payment Internal Fund Transfer (Fund Transfer between Axis-to-Axis Accounts)	
Bulk Payment RTGS (Real-time Gross Settlement)	
Bulk Payment NEFT (National Electronic Funds Transfer)	
IMPS Per transaction (Immediate Payment Services) (Standard charges: Amt <= 1000 - INR 3 / Amt > 1000 & <= 25000 - INR 4 / Amt > 25000 - INR 8)	Amount <= INR 1000
	Amount > INR 1000 AND INR <= 25000
	Amount > INR 25000
UPI Payments per transaction (Standard charges: Amt <= 1000 - INR 1.5/Amt > 1000 & <=25000 - INR 2.5 / Amt > 25000 - INR 6.5)	Amount <= INR 1000
	Amount > INR 1000 AND INR <= 25000
	Amount > INR 25000
Demand Draft and Cheque Printing (Cancellation & Stop Payments charges will be Rs. 100/- plus applicable taxes for every instrument)	
Cash Delivery Services (1. Bank branch location only cash delivery charges applicable. 2. Corporate location cash delivery and agency charges applicable)	
Cheque Printing Charges _____ DD Printing Charges _____	
One Time Set-up Charges* <input type="checkbox"/> PayPro <input type="checkbox"/> Host to Host <input type="checkbox"/> Other _____	
Monthly Fixed Charges – Paypro _____ Host to Host _____ API _____	
Hardware Token (Rs.1000+GST each device) User IDs: i) _____ ii) _____ iii) _____ iv) _____ v) _____	
*Default account no. (_____) to be debited for recovering one-time set-up charges. (Note:-1. Applicable only in case multiple accounts are linked under the arrangement. 2. GST to be updated in Finacle)	

5. For Office Use Only

Certification of Verifying Authority

I hereby confirm that the mode of operation of the account(s) and signature(s) of the client are verified, and limits assigned to each user for transacting through Corporate Internet Banking are in conformity with the Board Resolution for operating the accounts

Details of RM / WBCG / PSM	Linked Cat B Br. (Branch Name & Sol) (Corporate to submit / collect transactions does from this branch)
Emp. Name:	_____
Emp. Number:	_____

Name and SS Number with Signature and Stamp of the signing authority

1. Termination:

- 1.1. AXIS Bank reserves the right to discontinue all or any of the Services at any point of time with 30 days prior notice, save and except in circumstances where AXIS Bank has discontinued all or any of the Services as a consequence of the Customer committing any breach of the Terms and Conditions or if it learns of the death, bankruptcy or lack of legal capacity of the user.
- 1.2. The Customer is entitled to cancel the Services provided herein by giving a 30 days prior notice to the other party in this regard.
- 1.3. AXIS Bank shall not be liable for any damages, claims of any nature whatsoever by reason of such termination or discontinuation of the Services.

2. Indemnity:

- 2.1. The customer confirms that the Board Resolution (or equivalent) documents provided along with the CIB form dated DD-MM-YYYY is true and valid. The customer is empowered by the Board Resolution (or equivalent) to authorize users to operate accounts mentioned in the application form.
 - The customer confirms that the rights and limits for the accounts in corporate internet banking will be as per Board resolution / equivalent document submitted / provided for the operation of the account.
 - The customer confirms a separate Board resolution / equivalent document submitted / provided for Corporate Internet Banking facility.

(please tick any one)

- 2.2. The customer confirms that the details mentioned in the application form are correct and the email ID provided is official.
- 2.3. (Applicable if the email id of users is not a private domain) The customer confirms that they do not have Email ids with private domain and the Email ids mentioned for the users in Corporate Internet Banking are in public domain. Customer shall hold harmless and indemnify the Bank against any and all risks arising out of, including, but not limited to, any compromise, hacking, theft, cyber-crime which may lead to loss of funds due to usage of the public domain ids for users.
- 2.4. The customer accept that the Email ID (s) and Mobile number provided for the users mentioned are valid and shall be used for any / all communication from the Bank. The communications may pertain to transactions / information / access / awareness which may be sent from the Bank time to time.
- 2.5. The customer is aware of the fact that the facility of Corporate Internet Banking is granted solely at customer(s) request and that the Bank shall in no way be responsible for any kind of hacking and / or phishing attacks and / or cyber related crime, which may take place or happen in the account during the pendency of the facility and which may result in a loss due to the transfer of the funds from customer(s)account to the third party's account. The customer is also aware of the fact that while Bank has taken all necessary available precautions the chances of such attacks by third parties cannot be ruled out in any view of the matter the Bank shall stand indemnified from any such claims from customer(s) side.

We have read and agree to abide by the terms and conditions governing Corporate Internet Banking and understand that any changes to the terms and conditions will be available on the www.axis.bank.in > Corporate > NEO by Axis > Online Banking > Corporate Internet Banking(CIB) > Terms & Condition

SEAL & SIGNATURE OF AUTHORISED SIGNATORY (as per board resolution)

Name: _____

Seal & Signature

Place: _____ Date: _____

Name: _____

Seal & Signature

Place: _____ Date: _____