

Form Type



CAS01

*Existing Customer ☐ Y ☐ N If Yes, Customer ID

If Not an existing customer, I confirm, if found otherwise, Bank reserves the right to consolidate the customer IDs as it may decide, without any prior notice to me

☐ Authorised Signatory ☐ #CIB Viewer ☐ #CIB Approver/Initiator ☐ #CIB Super Admin ☐ ^ Beneficial Owner ☐ ^ Senior Managing Official ☐ LOA ☐ POA

*Name

*Designation *Gender M F T *Date of Birth D D M M Y Y Y Y *Marital Status

*Nationality *Pan or FORM 60/61 ***If PAN No. is not available, please fill up ADD-ON Form 60 or 61

*Mother's Maiden Name

*Communication Address

Landmark* City*

Pin code* State* Country*

Residence Type* ☐ Owned ☐ Rented/ Leased ☐ Ancestral/ Parental ☐ Company Provided

*Mobile No *Email Address

*Permanent Address Same as Communication Address ☐

Landmark* City*

Pin code* State* Country*

Residence Type* ☐ Owned ☐ Rented/ Leased ☐ Ancestral/ Parental ☐ Company Provided

Mobile No Email Address

**Constitution code **Occupation code ** Constitution Code and Occupation Code to be filled by Branch official

*Identity Proof Document Type *ID No. *Issuing Authority *Place of Issue

*Address Proof Document Type *ID No. *Issuing Authority *Place of Issue

#Corporate Internet Banking (CIB)

☐ ^ Additional details in case of Beneficial Owner/Senior Managing Official:

Percentage of Shareholding or Capital Profits, if applicable

Controlling person type code refer instructions - (refer Fatca Declaration Form)

City of Birth Country of Birth

Father's Name (if PAN not available)

Address type for Purpose of Tax ☐ Communication ☐ Permanent ☐ Other

*Other Address

Landmark* City*

Pin code* State* Country*

Please tick the applicable tax resident declaration: (Any one)*

☐ I am a tax resident of india and not resident of any other country or ☐ I am a tax resident of the country/ies mentioned in the table below

Country*	Tax Identification Number*	Identification Type (TIN or Other*, please specify)

#To also include USA, where the individual is a citizen/green card holder of USA

%In case Tax Identification No. is not available, kindly provide functional equivalent\$

PHOTO

35mm X 35mm

Name of Authorised Signatory

Signature of Authorised Signatory

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Pin code* State* Country*

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*Permanent Address Same as Communication Address ☐

Landmark* City*

Pin code* State* Country*

Residence Type* ☐ Owned ☐ Rented/ Leased ☐ Ancestral/ Parental ☐ Company Provided

Mobile No Email Address

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*Identity Proof Document Type *ID No. *Issuing Authority *Place of Issue

*Address Proof Document Type *ID No. *Issuing Authority *Place of Issue

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*Other Address

Landmark* City*

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%In case Tax Identification No. is not available, kindly provide functional equivalent\$

PHOTO

35mm X 35mm

Name of Authorised Signatory

Signature of Authorised Signatory

Terms & Conditions

I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) have read and understood the below T&C and understand that any changes to the T&C will be available on the website www.axisbank.com only.

Account opening/service provision: All services, including opening of the account are subject to verification of information/documents provided by me. In the event this account is not opened, if I/we have initially funded the account in cash for Rs. 20,000 or more, it will be refunded to me in the form of a DD/Cheque or PO only.

Existing Customer ID: In case of existing customers, not declaring their customer id and applying as a new customer, the Bank in such instances reserves the right to consolidate the customer IDs as it may decide, without any prior notice to me

Services: All services will be provided by Axis Bank on a best effort basis. The complete list of services available to me will be available on www.axisbank.com

Fees & Charges: Fees and Charges will be applicable on my account and for other services availed by me, as described in the schedule of charges and on the website www.axisbank.com. Service Taxes and other statutory imposts as applicable from time to time will be levied on all fees.

Change in Fees & Charges & Services: Any change/discontinuation of Fees & Charges, Services, or Interest Rate will be intimated to me at least 30 days in advance through letter/SMS/website/email or other means.

Recovery: If no funds are available in the account to pay fees/charges, I authorize Axis Bank to set off any available credit, including amounts flowing into the account from collection proceeds or any deposits.

Account Freeze: We authorize the bank to freeze my account in the following circumstances, with intimation to me except where specified otherwise.

a. If it is suspected by the bank that deposits pertaining to all cash, cheque, DDs and other deposits / transactions by way of NEFT, RTGS etc in my account are not in accordance with or in violation of the Laws and Regulations applicable from time to time, the bank can freeze the account and we shall be responsible/accountable for such deposits/transactions.

b. If it is suspected that my account is being misused as a money mule or as a channel for unauthorized money pooling or a conduit for any illegal activity. (I will not receive a notice in this case)

Account Closure: I authorize the bank to close my account, with prior intimation to me, in case of :a.Balance in the account remains zero for 3 months or more; b. high occurrences of dishonoured payments from my account;c. Such other instance which the Bank may decide pursuant to any order, instructions, directions, guidelines issued/directed by any Court/Statutory/Regulatory authorities from time to time.

Transactions: Any instructions to Axis Bank regarding the account, both of a financial/non-financial nature (eg: Issuance of Cheque book/card, financial transactions, updation of personal details etc.) will be provided by me through the authorized channels only, which will be specified by the bank, based on regulatory guidelines prevailing at that time. Axis Bank is not expected to act on instructions that do not come in through the authorized channels, but reserves the right to act upon its discretion to provide such facilities under extraordinary circumstances.

Channel Facility: Non- authorised Signatory who wants channel service facility must fill the Channel Registration Form and submit it with supporting documents .

Cheque Book: No fresh cheque book will be issued if cheques of Rs. 1 crore and above are returned on four occasions during a financial year for want of sufficient funds or 8 cheque of below 1 crore are returned during a quarter for want of sufficient funds.

Debit Card: All facilities provided by Axis Bank are subject to specific guidelines that are provided on the website www.axisbank.com. Axis Bank is not liable for fraud in the event that I disclose sensitive information such as passwords, PINs, or IDs / TFConnect to anybody.

Corporate Internet Banking / TFConnect:

View Access: View access option on Corporate Internet Banking / TFconnect Includes Account related information and all other access option introduced from time to time as may be decided by the Bank. **Transaction Access:** Transaction access option on Corporate Internet Banking / TFConnect includes transfer between own accounts, Inter Bank Fund Transfer (for e.g. non Axis Bank Account Holder through RTGS/NEFT), Salary upload etc. and activities related to Letters of Credit, Bank Guarantees, Bills & other trade services offered by the Bank.

For Corporate Internet Banking / TFConnect, the workflow rules would be common for all transaction type.

Corporate Internet Banking / TFConnect will be given to every user who have applied for Corporate Internet Banking / TFConnect – Transaction Access.

Statement via E-mail(Free): In case of Email statement only once in a month and shall be sent to the given E-mail ID. And in all such cases physical statement shall not be sent.

Corporate Phone Banking: Only view access : Account information and hot listing of Debit Card . **TFConnect :** Only view access : Transactions initiated through Trade Portal.

Alerts on Mobile(SMS Banking): SMS Banking will be given by default at the time of account opening. This service is free for initial One month.

Please refer to the schedule of charges as the SMS Banking is a Chargeable Service.

Important Note

Escrow, Dividend, IPO, Settlement, and EEFC accounts or any other account decided by bank as applicable from time to time cannot be given Transaction access on channel Services.

Declaration

I/We have read, understood and hereby agree to the terms stated in this Application Form as well as the Terms and Conditions governing the Current Account/ EEFC account and the various facilities/services such as mobile banking, corporate internet banking, debit cum ATM card and such other services available under Axis Bank current account / EEFC account and as 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 confirm that the authorised signatories as approved by me/our Board/all the partners of the firm/all members of the Managing Committee, are authorised to operate the account. I/We agree and understand that Axis Bank Ltd/ Affiliates reserves the right to reject any application without providing any reason. I/We agree and understand that Axis Bank Ltd. reserves the right to retain the Application, and the documents provided therewith, including photographs, and will not return the same to me/us.

I/We further agree that any false/misleading information given by me/ us, or suppression of any material fact will render my/our account liable for closure and further action.

I/We also hereby agree to indemnify Axis Bank and their successors or assignees if any of the representations and declarations made here under by me/us is incorrect, false or misleading in any of its particulars.

I/We declare, confirm, agree:

a) that all the particulars and information given in the Application form (and all documents referred or provided therewith) are true, correct, complete and upto date in all respects and I/we have not withheld any information. [I/We agree and Undertake to provide any further information that Axis Bank Ltd./its Affiliates may require, b) that I/we have had no insolvency initiated against me/us nor have I/we ever been adjudicated insolvent, c) that I/we have not at any time defaulted under any loan taken by me/us from any other bank/institution, or been in non-compliance of the applicable rules/regulations/guidelines in force from time to time, as framed by the Reserve Bank of India, d) that I/we have read and agree to the charges applicable to Current account/EEFC account and all other facilities to be availed by me/us and hereby agree to bear the charges as revised from time to time by Axis Bank at its sole discretion.

I/We have read and understood the facilities available under Axis Bank Current Account/ EEFC account as listed on the Axis Bank Website. I/We have also gone through the schedule of charges and understand that to be eligible for the concessions, I/we have to maintain the minimum Monthly average balance (MAB), as indicated in the Schedule of Charges and agreed upon by me/us on a Monthly/Quarterly basis and in the event I/we fail to do so, I/we shall be liable to pay a fee every Month/Quarter as indicated in the schedule of charges. I/We also understand that continuation of the account is at Axis Bank's sole discretion and in case Axis Bank is dissatisfied with the conduct of the account, Axis Bank has the right to close the account after giving me/us 15 days' notice or withdraw the concessions in all or any service charges granted to me/us and/or charge Axis Bank's applicable rates for services availed by me/us.

I/We hereby declare that in case of being professional(s)* by occupation, the said account will be used exclusively for our own transactions and not on behalf of my /our clients. *(not applicable for regulated and supervised individuals and entities)

I/We hereby further confirm having read and understood the applicable rules/regulations/instruction/guidelines as framed by the Reserve Bank of India, including the FEMA regulations 2000 governing EEFC Accounts, and the Foreign Exchange Management Act, 1999, in force from time to time and agree to abide by and to be bound by all such applicable Law, rules, regulations and guide lines in force from time to time.

I/We hereby authorize Axis Bank to exchange, share or part with all the information/data provided herein including personal and business information with financial institutions/credit bureaus/agencies/ statutory bodies/other such persons, in order to facilitate the Bank to comply with its obligations under various applicable laws, regulations, and standards. I/ We shall not hold Axis Bank Ltd. or its agents/representatives liable for using/sharing information provided herein for the said purpose.

I/We shall keep Axis Bank informed at all times, regarding any changes/alteration in my/our communication address and authorize the Bank to update any such change/alteration in my/our communication address that the Bank may be informed of by me and/or is brought to the notice of the Bank and hereby authorize Axis bank to contact me /us on such changed/alterd address. I/ We shall be solely responsible to ensure that Axis bank has been informed of the correct address for communication within two weeks. I/We agree to indemnify Axis bank against any fraud or any loss of damages suffered by Axis Bank due to my/our providing of any incorrect communication address and/or failure on my/our part to communicate the change/alteration in my/our communication address.

I/We hereby authorize Axis Bank to exchange share or part with all the information/data provided herein including personal and business information with Axis group companies/other institutions/such other persons as may be necessary/ required for the purpose of, including but not limited to, marketing, cross selling of various products and services etc.to me/us, use or process the aforesaid information / data by such persons/s, or furnishing of the processed information/ data/ products thereof to other Banks/ institutions / other persons as may be necessary, and I/we shall not hold Axis Bank liable in connection with the use of such information or otherwise.

The Applicant/s has/ have no objection to Axis Bank Limited, its group companies, agents/ representatives to provide me / us information on various products, offers and services provided by Axis Bank/ its group companies / other entities through any mode (including without limitation through telephone calls / SMS / E-mail) and authorize Axis Bank / its group companies/its agents/ its representatives for the above purpose.

Insta A/C Declaration: "I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) have approached Axis Bank for opening a Saving & Current account. I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) understand that the account should be operated by me only after it has been activated. I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) further undertake that any violation of this will constitute as a default on I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) part & the Bank reserves the right to close the said account forthwith on the happening of such a default without assigning any reason whatsoever.

I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) am aware that delivery and/or receipt of the Welcome Kit cannot be construed to mean that Axis Bank has opened or agreed to open the account. Axis Bank Ltd. at its sole discretion, can either call for further documents or reject the application for any reason whatsoever. In case of rejection, I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) am aware that the Welcome Kit & Letter shall be construed as withdrawn and I / We (In this context, "I/we", "my/ours" and "me/us" refers to all holders of the account) undertake to return the same to the Bank forthwith"

E-Forex Declaration : I/we hereby confirm and declare that the Bank has informed me/us that it provides at my/our request an option to transmit and provide following information, through the means of an email to my /our given email address at all times:

1. Customer Debit/Credit Advices for Foreign Exchange Products
2. Intimation letters and Reminders
3. Swift Messages

I/We hereby acknowledge and confirm that I am/We are aware that such transmission may not be received properly due to various technical reasons or may be may be not received by me on time or read by or be known to any unauthorized persons. I/We agree that Axis Bank shall not be responsible in any manner whatsoever and shall also not be liable for any claims, loss, damage, cost, expense or liability arising therefrom.

I/we shall inform the Bank about any changes in my/our e-mail id.

I/We hereby acknowledge and confirm that the Bank may stop/terminate this facility given to me/us by giving seven-day prior written notice to me/us. However, any such termination shall not affect anything done or any rights or liabilities accrued or incurred prior to the termination and all the above undertaking given by me/us to the Bank hereunder shall survive any such termination.

Section 25 Companies Declaration:

We hereby declare that

1. the company had not applied its profits or income by way of dividend to its members.
2. the company had not altered objects clause of memorandum without prior approval of the Regional Director (this is in addition to provision to the provision of section 17)
3. Conditions of licence complied with.

*EXISTING BANKING RELATIONSHIPS

I/we declare that we do enjoy credit facilities with other Bank / Axis Bank ☐ ☐ (Please tick whichever is applicable) NOC Status ☐ ☐

Type of Arrangements: Single ☐ Consortium ☐ Multiple Arrangements ☐

Details of Borrowal Accounts (with details of facility amount)

*Bank Name		*Branch Name	
*Address Line1			
Address Line2			
*City		*Pin Code	
		*State	
*Country		Contact No.	
		IFSC	
*Limit Type	Fund based ☐ Non Fund based ☐	Sanctioned Amount Rs.	

*Bank Name		*Branch Name	
*Address Line1			
*Address Line1			
*City		*Pin Code	
		*State	
*Country		Contact No.	
		IFSC	
*Limit Type	Fund based ☐ Non Fund based ☐	Sanctioned Amount Rs.	

*Bank Name		*Branch Name	
*Address Line1			
*Address Line1			
*City		*Pin Code	
		*State	
*Country		Contact No.	
		IFSC	
*Limit Type	Fund based ☐ Non Fund based ☐	Sanctioned Amount Rs.	

*Bank Name		*Branch Name	
*Address Line1			
*Address Line1			
*City		*Pin Code	
		*State	
*Country		Contact No.	
		IFSC	
*Limit Type	Fund based ☐ Non Fund based ☐	Sanctioned Amount Rs.	

*Bank Name		*Branch Name	
*Address Line1			
*Address Line1			
*City		*Pin Code	
		*State	
*Country		Contact No.	
		IFSC	
*Limit Type	Fund based ☐ Non Fund based ☐	Sanctioned Amount Rs.	

(1) Fields NOC Status and Type of Arrangements are mandatory if Credit facility is enjoyed by the customer

(2) If customer is availing credit facility with other bank under single/consortium/multiple arrangement, the customer is required to get an NOC from the lender bank.

As per RBI guidelines the lender bank should be given 15 days to provide NOC. Till then the bank shall not process the account opening

(3) Bank will not open the account in case the lender bank refuses to provide NOC.

Please help us to serve you better by giving your consent to receive information regarding latest products, services and offers from Axis Bank and its group companies.

Email ☐ SMS ☐ Phone Calls ☐

Signature 1 _____	Signature 2 _____	Signature 3 _____
Name 1 _____	Name 2 _____	Name 3 _____
Signature 4 _____	Signature 5 _____	Signature 6 _____
Name 4 _____	Name 5 _____	Name 6 _____
Signature 7 _____	Signature 8 _____	Signature 9 _____
Name 7 _____	Name 8 _____	Name 9 _____

EMP No.							Date	D	D	M	M	Y	Y	Y	Y
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*BDE/Lead Generator Code [][][][][]

*BDE/Lead Converter Code [][][][][]

A/C Manager [][][][][][][][]

[illegible]

Signature: _____

Role ID: _____

Name of Official: _____

Designation: _____

S. S. Number: _____

☐ Public Administration	☐ Culture	☐ Home Affairs	☐ Panchayati Raj	☐ Statistics & Programme Implementation
☐ Atomic Energy	☐ Defence	☐ Regional Development	☐ Parliamentary Affairs	☐ Steel
☐ Space	☐ Housing & urban poverty Alleviation	☐ Human Res. Development	☐ Personnel Public Grievance & Pension	☐ Social Justice & Empowerment
☐ Agriculture	☐ Drinking Water & San	☐ Information & Broad	☐ Petrol & Nat Gas	☐ Tourism
☐ Chemicals & Fertilizer	☐ Earth Sciences	☐ Labour & Employment	☐ Power	☐ Tribal Affairs
☐ Civil Aviation	☐ Environment & Forests	☐ Law & Justice	☐ Railways	☐ Urban Development
☐ Coal	☐ External Affairs	☐ Micro, Small & Med Ent	☐ Trans & Highway	☐ Water Resources
☐ Commerce & Industry	☐ Finance	☐ Mines	☐ Rural Development	☐ Women & child Development
☐ Communication & IT	☐ Food Processing Industries	☐ Heavy Industries & Public Enterprise	☐ Overseas Indian Affairs	☐ Youth affair & Sports
☐ Consumer Affairs	☐ Health & Fly Welfare	☐ New & Ren Energy	☐ Shipping	☐ Planning Commission
☐ Corporate Affairs	☐ Minority Affairs	☐ Science & Tech	☐ Textiles	☐ Others (specify)