

**For Office use only**

Proposal No:	
Lead ID	

**The Branch Head,**  
Axis Bank Ltd,

Branch.

Dear Sir,

I/We, \_\_\_\_\_ hereby apply for the above-mentioned facilities aggregating

₹ \_\_\_\_\_ /-(Rupees \_\_\_\_\_ only). I/we furnish below the necessary information.

\* fields are mandatory

**A. General Details**

Name of Applicant*												
Existing Customer of Axis Bank*	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If Yes, Provide Account No. or CIF ID									
Constitution*	<input type="checkbox"/> Proprietorship	<input type="checkbox"/> Partnership	<input type="checkbox"/> Private Limited	<input type="checkbox"/> Public Limited	<input type="checkbox"/> LLP							
	<input type="checkbox"/> HUF	<input type="checkbox"/> Society	<input type="checkbox"/> FPO	<input type="checkbox"/> Others(pl.specify) _____								
Nature of Business*	<input type="checkbox"/> Trade	<input type="checkbox"/> Manufacturing	<input type="checkbox"/> Service	<input type="checkbox"/> Trade	<input type="checkbox"/> Others(pl.specify) _____							
Description of Business (As per the Nature of Business selected above, mention the details of Business example: Trading of metal items/Manufacturing Of leather Products.)												
Date of Incorporation*	<input type="checkbox"/> D	<input type="checkbox"/> D	<input type="checkbox"/> M	<input type="checkbox"/> M	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	<input type="checkbox"/> Y	
Annual Turnover (in Rs):												
If Individual:	Arthiya	<input type="checkbox"/>	Trader	<input type="checkbox"/>	Processor	<input type="checkbox"/>	Exporter	<input type="checkbox"/>	Others (pl. specify) _____			
Annual Income (in Rs):												
Place of Incorporation/formation*												
Country of Incorporation*												
Registration No.	(Company /partnership /MSME reg. no)											
Udyam Registration Certificate (URC) No. (Wherever available. Non-Mandatory)												
Import Export Code (if applicable)												
CKYC No*. <input type="checkbox"/> Yes <input type="checkbox"/> No (if yes, share number)												
Politically Exposed Person (PEP) Status*	<input type="checkbox"/> PEP	<input type="checkbox"/> Related to PEP	<input type="checkbox"/> Not Applicable	(Note: *PEP are defined as individuals who are or have been entrusted with prominent public functions by a foreign country, including the Heads of States/Governments, senior politicians, senior government or judicial or military officers, senior executives of state-owned corporations and important political party officials.								
Source of Wealth	<input type="checkbox"/> Inherited funds	<input type="checkbox"/> Property	<input type="checkbox"/> Investment	<input type="checkbox"/> Others (Please Specify: _____)	<input type="checkbox"/> NIL	Wealth (In Absolute Fig): _____						
Proof of Identity	<input type="checkbox"/> Officially valid document(s) in respect of person authorized to transact	<input type="checkbox"/> Certificate of Incorporation/Formation										
	<input type="checkbox"/> Registration certificate	<input type="checkbox"/> Memorandum and Articles of Association	<input type="checkbox"/> Trust Deed									
	<input type="checkbox"/> Resolution of Board / Managing Committee	<input type="checkbox"/> Power of attorney granted to its manager, officers or employees to transact on its behalf										
	<input type="checkbox"/> Activity Proof - 1 (For Sole Proprietorship Only)	<input type="checkbox"/> Activity Proof - 2 (For Sole Proprietorship Only)	<input type="checkbox"/> Partnership Deed									
PAN / GIR No*.	or <input type="checkbox"/> FORM 60/61 ***If PAN No. is not available, please fill up Additional declaration Form 60 or 61											
Numbers of years in Business*	years											
Registered office Address/Place of Business*	Proof of Address*: <input type="checkbox"/> Certificate of incorporation/ Formation <input type="checkbox"/> Registration Certificate <input type="checkbox"/> Other Document											
District*:						City/Town/ Village*:						
State*/UT Code*						<input type="checkbox"/> Country* _____						
PIN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Distance from Branch	<input type="checkbox"/>	Km					
Ownership	<input type="checkbox"/> Self	<input type="checkbox"/> Owned	<input type="checkbox"/> Rental	<input type="checkbox"/> Leased								
Communication Address if different from Above	<input type="checkbox"/> Same as above / Local Address in India (if different from Above)*											
District*:						City/Town/ Village*:						
PIN / Post Code*						<input type="checkbox"/> State / U.T Code* _____						
Country*												
Contact Details*	Tel. (Off)											
	Mobile											
	FAX											
	Email ID											
	Email ID											
CBF Details: (if Applicable)												

## GSTIN Details

Whether registered under GST\*:  Yes  No (If yes, following details are mandatory)

**GST Exemption\***  Yes  No **Exemption Reason** \_\_\_\_\_

**GST Registration\***  Single  Multiple **(Please fill GST Annexure for multiple GST Registration)**

Special Economic Zone\*  Yes  No

**GSTIN\* (if not exempted)**

Address registered for GSTN\*:  Same as registered office address  As given below

**Source of Fund: (Please tick the appropriate Box)\***

Business Income  Capital Gains/ equity investment  Donation Grant  From Group Company

## Legal Entity Identifier (LEI) Declaration (Applicable for Non - Individuals only)

I/we confirm that the total banking exposure of our firm/company after availing the proposed loan / credit facility is Rs. 5 Crore and above. The Legal Entity Identifier (LEI) is applicable to our firm/company and the details of the same are as under:

I/we confirm that the total banking exposure of our firm/company after availing the proposed loan / credit facility is below Rs. 5 Crore. The Legal Entity Identifier (LEI) is not applicable to us.

I/we confirm that if total banking exposure of our firm/company goes Rs. 5 Crore and above during the tenure of the loan/credit facility, we endeavour to obtain the LEI and agree to provide the LEI details to Axis Bank at the earliest same.

I/We declare that the particulars and information given above are true, correct and up to date in all aspects.

**Signature**

## B. Proposed Details

S. No	Nature of Facility	Amount Requested	Expected Interest Rate
1	Credit Line		

- Major Commodities proposed to be stored:
  - Location of the Warehouse/Godowns if available:
  - Stocking to be done inside the own factory Godown?  Yes  No

#### C. Ownership & Management Details (Related Person)\*

(Proprietor in case of Proprietorship firm/Partners in case of Partnership firm/Directors in case of Company/Others, if any)

(Proprietor in case of Proprietorship firm/Partners in case of Partnership firm/Directors in case of Company/Others, if any)

KYC Number of Related Person (if Available*)	<input type="text"/>							
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If KYC number is available, only "Related Person Type's Name" is mandatory.

KYC Number of Related Person (if Available*)	<input type="text"/>						
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\*If KYC number is available, only "Related Person Type S/N" field is mandatory.

If NRIC number is available, only Related Person Type & Name is mandatory.

**Related Person Type\***  Director  Promoter  Karta  Trustee  Partner  
 Court Appointment Official  Proprietor  Beneficiary  Authorised Signatory  
 Beneficial Owner  Power of Attorney Holder  Other (Please Specify)

\*, NRIC number is available, only Related Person Type & Name is mandatory

**Related Person Type\***  Director  Promoter  Karta  Trustee  Partner  
 Court Appointment Official  Proprietor  Beneficiary  Authorised Signatory  
 Beneficial Owner  Power of Attorney Holder  Other (Please specify)

DIN (Director Identification Number)          
(Mandatory if Related Person Type is Director)

Beneficial Owner  Owner of Attorney, Trustee  Other (Please specify)   
 DIN (Director Identification Number)          
(Mandatory if Related Person Type is Director)

**Proof of Identity and Address \***

Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs)

A-Passport Number								
Passport Expiry Date	D	D	M	M	Y	Y	Y	Y
B-Voter ID Card								
C-Driving Licence								
Driving Lic. Exp Date	D	D	M	M	Y	Y	Y	Y
D-NREGA Job Card								
E-National Population Register Letter								
F-Proof Possession of Aadhaar								
E-KYC Authentication								
Offline verification of Aadhaar								

Applicant photograph  
With Signature /  
Thumb impression

Certified copy of OVD or equivalent e-document of OVD or OVD obtained through digital KYC process needs to be submitted (anyone of the following OVDs)									
A-Passport Number									
Passport Expiry Date	D	D	M	M	Y	Y	Y	Y	Y
B-Voter ID Card									
C-Driving Licence									
Driving Lic. Exp Date	D	D	M	M	Y	Y	Y	Y	Y
D-NREGA Job Card									
E-National Population Register Letter									
F-Proof Possession of Aadhaar	<input type="checkbox"/>								
E-KYC Authentication	<input type="checkbox"/>								
Offline verification of Aadhaar	<input type="checkbox"/>								
<div style="display: flex; justify-content: space-between;"> <div style="flex: 1;">Applicant photograph</div> <div style="flex: 1;">With Signature /</div> <div style="flex: 1;">Thumb impression</div> </div>									

### Residential Address

**Address:**

City/Town/ Village*				
District*				
PIN / Post Code*		State / U.T Code*		
Country*				
Residence Ownership	<input type="checkbox"/> Own	<input type="checkbox"/> Rented		
No of Years in the current residence		Years		Months

**Address:**

City/Town/ Village*											
District*											
PIN / Post Code*						State / U.T Code*					
Country*											
Residence Ownership		<input type="checkbox"/> Own <input type="checkbox"/> Rented									
No of Years in the current residence				Years				Months			

## Current Address Details

Same as above

City/Town/Village*										
District*										
PIN/Post Code*						State/U.T Code*				
Country*										

Same as above

City/Town/ Village*										
District*										
PIN / Post Code*						State / U.T Code*				
Country*										

### Contact Details \*

#### D. Existing Banking Relationship

We declare that, we do not enjoy credit facilities with any other bank/we enjoy following credit facilities with other bank(s) as on date

Bank & Branch	Type of A/c	Facilities Type	Account No.	Limit	Current Outstanding	Irregularity

## E Additional Details

- 2. Additional Details**

1. Turnover as on date ₹ \_\_\_\_\_ Lakhs 4. Debtors position as on date Applicable in case of debtors list not available in audit report

2. Estimated turnover for the current FY ₹ \_\_\_\_\_ Lakhs Above 1 Year ₹ \_\_\_\_\_ Lakhs

3. Projected turnover for the next FY ₹ \_\_\_\_\_ Lakhs Above 6 months up to 1 Year ₹ \_\_\_\_\_ Lakhs

### F. Details of Associate concern

Name of the firm	Constitution	Name of Prop/Partner/Director	Nature of Business	Credit Facility (Limit details & Bank)

### G. Reference Details

S No.	Name of Firm	Address	Name of Contact Person	Contact Details

### H. Customer Request Details

- a. Activate my account for Mobile number updates and alerts:  Yes  No - Mobile \_\_\_\_\_  
This subscribes to all alerts including Value added alerts
- b. Information on other products and offering  
From time to time, Axis Bank communicates various new products/special features of existing products/promotional offers, which are of significant benefit to its customers.  
I/We  consent/  do not consent to receive information/services etc. for marketing purpose through telephone / mobile / SMS / Emails by the Bank / its Agents.
- c. Active my account for E-Statements registration:  Yes  No Email id: \_\_\_\_\_  
In case E - Statements are activated, physical statements will be disabled

I have read, understood and agree to the terms and conditions to various products and services. I accept and agree to be bound by the terms and conditions as displayed on [www.axisbank.com](http://www.axisbank.com). I agree that the bank may debit service charges plus taxes to my account wherever applicable.

### Consent

I expressly consent to the Bank to share and disclose my information, including personal information, to credit information companies, bureaus, regulators or governmental authorities, investigating agencies, judicial, quasi-judicial and statutory authorities, group companies/ subsidiaries of the Bank, service providers, cobrand entity/ partner, card associations, settlement, transfer and processing intermediaries, distributor, information utilities, other banks and financial institutions, merchant aggregators, payment gateways, other players/ intermediaries or to other persons/institutions/entities, or to other persons/institutions/entities as may be necessary in connection with the contractual or legal requirements or in the legitimate interests of the Bank or as per the consent for processing such information including by way of wholly or partly performing automated or physical operations, including collection, recording, organizing, structuring, storing, adapting, retrieving, using, profiling, aligning, indexing, sharing, disseminating or otherwise making available, as may be deemed fit by the Bank and for the purposes of customer services and operations, collections and recovery, audit, investigation, monitoring and fraud prevention, credit appraisal, legal and regulatory requirements including KYC verification and reporting to regulatory and statutory authorities, processing insurance claims, risk management activities, security, testing, for entering into contract, for developing credit scoring models and business strategies, for monitoring, for evaluating and improving the quality of Bank's products and services, or for any purposes as the Bank may deem fit (other than marketing/ cross selling).

If you are happy to provide your consent, please tick the appropriate boxes below: I consent to the processing of my sensitive personal data for the purposes of:

- Developing and carry out sourcing activities through online account opening channels;
- Developing, marketing, and communicating their products and services to me;
- Data analytics on my personal data to understand usage of products and services and creating opportunities to offer better products and services;

I consent to Axis Bank and/or its affiliates/subsidiaries/ to send marketing communications in respect of its various products and services from time to time by:

- Email
- SMS text messages
- Telephone

 **Signature of Primary Applicant**

### Declaration

1. I/We hereby request you to grant me/us a credit line facility as mentioned above, against the security of pledge of warehouse/storage receipts, to enable us to meet the expenses in connection with the conduct of business.
2. I/We have not borrowed and/ or applied to any other financial institution to avail of credit facility for this purpose and further undertake that the goods pledged to you are not charged to any other bank / Financial Institution.
3. I/We understand that I/We are responsible for insuring the above commodities to be deposited/already deposited with the Bank for the purpose of availing the credit facility. I/We also understand that until the bank purchases insurance on my/our request, the bank/ its outsourced entity (ies) is not liable for any loss arising out of any damage/theft etc. to the commodities while under the Bank's/ its outsourced entity's custody.
4. We certify that the information provided by us in this application form is true in all respects and that this shall form the basis of any facility / service that the AXIS Bank (the Bank) may decide to grant to us at its sole discretion. We also understand that the Bank reserves the right to seek any information from any source or to give any information and/ or assign any work to any third party at its sole discretion. We further agree that the facility that may be provided to us shall be governed by the rules of the Bank that may be in force from time to time. We will be bound by the terms and conditions of the facility that may be granted to us.
5. We are aware that Bank/ its agents may contact me/us through telecall/SMS/email in connection with my request. I/We authorize Axis Bank to disclose from time to time any information relating to my/our facility(ies) to any parent/subsidiaries &associate of Axis Bank and to third party (ies) engaged by Axis Bank.
6. We agree that in case of non-payment of dues, in case of any facility availed from the Bank and consequently the account is to be classified as NPA, all other loan accounts of the Borrower, with the Bank also shall be classified as NPA as per the guidelines issued by RBI and it shall entitle the Bank to recall all such loans/facilities availed by the same customer from the Bank, irrespective of the regular repayment in such accounts.
7. We understand that as a pre-condition, relating to grant of the facility to us, the Bank requires our consent for the disclosure by the Bank of information and data relating to us, the credit facility availed of/to be availed of in relation thereto and default, if any, committed by us, in discharge thereof. Accordingly, we hereby agree and give consent for the disclosure by the Bank of all or any such information and data relating to us, the credit facility availed of/to be availed of in relation thereto and default, if any, committed by us, in discharge thereof, as the Bank may deem appropriate and necessary, to disclose and furnish to the Credit Information Companies [CIC], and any other agency authorised in this behalf by Reserve Bank of India ("RBI").
8. We declare that the information and data furnished by us to the Bank are true and correct.
9. I/We hereby declare that I/We am/are not defaulter(s) to any Bank/Financial Institution.
10. We undertake that CIC and any other agency so authorized may use, process the said information and data disclosed by the Bank in the manner as deemed fit by them; and CIC and any other agency so authorized may furnish for consideration, the processed information and data disclosed or products thereof prepared by them, to Bank's/ Financial Institution's and other Credit Grantors or Registered Users, as may be specified by the RBI in this behalf.
11. We confirm that the enclosed copies of financials / Bank Statements/ Title / Legal and other documents etc. are submitted by us against our loan application and are true copies.
12. We understand that charges paid to the Bank towards out of pocket expenses and/or log-in/ processing fees are non-refundable and upon the application being withdrawn by us or being rejected by the Bank for any reason whatsoever in the pre-sanction or post-sanction stage , we will not be entitled to any refund either in part or in full.
13. We understand that all charges pertaining to the loan including the Processing fees, prepayment penalty, etc. are to be borne by us. We further understand that the relevant Stamp Duty, Legal Expenses, Valuation Expenses, expenses pertaining to creation of charges with ROC, charges for documentation and any other out of pocket expenses as per actuals will be borne by us.
14. We understand that disbursement will be subject to production of necessary documents as may be required by the Bank from time to time , satisfactory completion of Bank's appraisal and documentation process and compliance with Bank's laid down norms/guidelines
15. The proceeds of the facility shall not be used for investment in small savings scheme, capital market, purchase of gold in any form including primary gold,gold bullion, gold jewelry, gold coins, units of gold ETF and mutual funds. We confirm that we shall utilise the said Credit Facility only for the purposes of Business as mentioned above.
16. Axis Bank will convey its decision ( within 2 weeks for credit limit up to ` 5 lakh and within 3 weeks for credit limit above ` 5 lakh and up to ` 25 lakh for Micro &Small enterprises borrowers) and (within 30 working days for other borrowers) from the date of receipt of the application provided the application is complete in all respects and is submitted along with all the documents as per 'check list' provided in the application for loan and/or any additional documents as may be required by the bank for proper appraisal of the application. The computation of timelines shall start from the day on which all documents required for a proper appraisal of the application are provided by the Customer to bank.
17. Further, we confirm following:
  - No suit is pending in any court of law against the directors/partners.
  - I hereby declare that the details furnished above are true and correct to the best of my/our knowledge and belief and I undertake to inform you of any changes therein,immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/we may be held liable for it.
  - My personal / KYC details may be shared with Central KYC Registry
  - I hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/email address
18. I/we Authorize Axis Bank to verify and authenticate my/ our Aadhaar number during processing my/our application for legitimate business purposes. I/We authorize the Bank to share my Aadhaar related details /information with regulatory/ statutory bodies as and when required.
19. I/we authorize Axis Bank to Verify/Authenticate my/our KYC OVDs/Aadhaar number/loan documents during processing my/our loan application through third party agencies via digitally/physically for legitimate business purpose.
20. Customer declaration in respect of relationship with Director/Employee of the Bank/any other bank including directors of Scheduled Co-operative Banks,directors of subsidiaries/trustees of mutual funds/venture capital funds.
21. For any grievances please reach out to us at <https://www.axisbank.com/contact-us/grievance-redressal/retail-banking-grievance-redressal>
22. You can find out more about how we process your personal data, by reading our Customer Privacy Notice, available online at <https://www.axisbank.com/privacy-policy>
23. I/We undertake to inform the Bank in case of any update in the information provided or documents submitted by me/us for the grant of facility/Loan by the Bank at the time of establishment of business relationship / account-based relationship and thereafter, as necessary; I/we shall submit to the Bank the update of such information/documents. I/We agree to do the aforementioned within 30 days of the update to any such information/documents for the purpose of updating the records at the Banks' end.

Customer Declaration in respect of relationship with Director/Senior Officer of the Bank/any other bank	Yes	No
I/We am/are director(s) of Axis Bank Limited and also a director(s) / partner(s), manager(s), managing agent (s), employee (s), or guarantor(s) or holder(s) of substantial interest of the borrower or its subsidiary or its holding company.		
I/We am/are director(s) of any other bank or the subsidiaries of any of the banks or trustees of mutual funds / venture capital funds set up by the banks and also a director(s) / partner(s), manager(s), managing agent(s), employee(s) or guarantor(s) or holder(s) of substantial interest of the borrower.		
I/We am/are the relative(s) of the director(s) of Axis Bank Limited or other Bank, as defined by extant guidelines of RBI from time to time, and also a director(s) / partner(s) or guarantor(s) or major shareholder(s) or in control of the borrower or a major shareholder(s) or in control of the holding or subsidiary company of the borrower.		
I/We am/are senior official(s) of the Bank or relative of the senior official of the Bank, as defined by extant guidelines of RBI from time to time, and also a director(s) / partner(s), or guarantor(s) or holder(s) of substantial interest of the borrower.		

If any of the above clause is applicable, then please furnish the details. In case if any of the above stated declarations are breached during the tenor of the facility, the borrower shall inform the bank immediately. In case of non-compliance with the undertaking or giving wrong undertaking in relation to the provisions Connected Lending/Section 20 of the BR Act, at any time during the currency of loan, the Bank reserves the right to recall the loan immediately

Sr. No	Name of Director(s)/Senior Officer(s)/Employee(s)	Designation	Relationship
1			
2			
3			

#### FATCA-CRS Declaration Please tick the applicable tax resident declaration

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:

Please indicate the country/ies in which the entity is a resident for tax purposes and the associated Tax ID Number below:

City of Birth\*  Country of Birth\*  Address Type for Tax Purpose-  Residential  Business  Registered Office

Country#	Tax Identification Number	Identification Type (TIN or Other, please specify)	Address For Tax Purpose		
			<input type="checkbox"/> Communication Address	<input type="checkbox"/> Permanent Address	<input type="checkbox"/> Please note the address below
			PIN <input type="text"/>	State _____	Country _____

# To also include USA, where the individual is a citizen/ green card holder of USA In case Tax Identification Number is not available, kindly provide functional equivalent <sup>5</sup> FATCA- CRS Certification: I have understood the information requirements of this Form (read along with the FATCA/CRS Instructions and Terms & Conditions) and hereby confirm that the information provided by me/us on this Form is true, correct, and complete and hereby accept the same.

Signature \_\_\_\_\_

I/We request you to please consider my/our proposal for financing under "COMMODITY POWER/COMMODITY LITE/COMMODITY QUIK" scheme of your bank.  
I/We shall be glad to furnish additional information as may be required.

Place   
Date  D  D  M  M  Y  Y  Y

Signature of Applicant

Signature of  
Guarantor/Co-applicant

#### Interest Rate, Processing Fees & Other Charges

I/We understand and agree to the following terms pertaining to the facility/loan:-

- 1) Rate of Interest: The final applicable interest rate as decided by Axis Bank based on various parameters as per its policies and procedures shall be communicated to the customer at the time of sanction/disbursement of each tranche of the facility/loan. The Repo rate prevailing at the time to limit set up shall be applicable for the facility/loan. In case there is in the Repo rate the margin/spread would appropriately be reset. The Bank is free to decide the spread over the Repo rate. However, credit risk premium may undergo change only when borrower's credit assessment undergoes a substantial change. Further, other components of spread including operating cost could be altered once in three years.
- 2) Processing Fee: A non-refundable processing fees of maximum 0.75% (plus applicable GST) is applicable on the facility/loan sanctioned by the Bank. The applicable processing fee payable by the customer will be communicated to the customer upon sanction of the facility/loan.
- 3) Penal Charges:
  - Financial Default\*: 8% p.a. above applicable interest rate on the outstanding amount (subject to the aggregate not exceeding INR 1,00,000/- per instance).
  - Non-Financial Default\*\*: 1% p.a. above applicable interest rate / commission from the date of each non-financial default on the outstanding amount of fund-based credit facilities and non-fund-based facilities (as applicable).
  - There shall be no capitalisation of Penal Charges.
  - \*Financial Default includes all types of payment or financial defaults / irregularities with respect to your loan account.
  - \*\*Non-Financial Default includes breach of any other obligation(s) / covenant(s) with respect to your loan account.
- 4) Prepayment charges:
  1. Prepayment charges (0.50% exclusive of GST) of the amount being prepaid only if prepayment is within one month from the date of disbursement. Otherwise Nil.
  2. Prepayment penalty is not applicable in case of loan against electronic Negotiable Warehouse Receipt (eNWR).
  3. In case of Micro and Small Enterprises (MSE) customers, no prepayment charges are applicable if;
    - a. Loan amount is up to Rs.50 Lakhs under Fixed rate loans, or
    - b. Loans with floating interest rates (irrespective of the loan limit)
  4. Nil prepayment charges to individual borrowers for loans given under floating rate regime for business purpose.
- 5) Other Charges - Other Charges including but not limited to statutory charges, such as stamp duty on documentation etc., as applicable are payable on actual basis and any other charges as communicated to the customer by the Bank.

All the above charges comprise all the charges applicable for availing the facility.

Goods and Services tax(GST) will be charged extra as per the applicable rates, on all the charges and fees (wherever GST is applicable).

#### Recommendation of Commodity Business Facilitator (CBF) (if applicable)

I hereby certify that the above named \_\_\_\_\_ is/are residing at the address/has the office at \_\_\_\_\_ mentioned above and that the particulars / information given here in above are true and correct. We recommend that an amount of ₹ \_\_\_\_\_ /-(Rupees \_\_\_\_\_ only) be sanctioned to the abovementioned applicant as per his/their request. Furthermore, we recommend % reduction in the rate of interest & % reduction in processing fee applicable to the applicant.

Place   
Date  D  D  M  M  Y  Y  Y

Name \_\_\_\_\_

Name & Signature of CBF/  
Authorised Representative  




# DECLARATION OF BENEFICIAL OWNERSHIP

(NOT APPLICABLE FOR SOLE PROPRIETORSHIP ACCOUNTS)

The Customer/Company as stated above hereby confirms and declares that on the below date (Please tick the correct option - option 3 is applicable only for Company)

1  The following natural person(s) (listed in Table below) exercise control or ultimately have a controlling ownership interest i.e. having ownership/entitlement of more than 10% (in case of Company) or more than or equal to 15% (in case of Partnership/LLP/Association/BOI/Society) or 10% and above (in case of Trust) of capital/profits/property or controlling through voting rights, agreement, arrangement etc.

OR

2.  There are no natural person(s) who exercise control or ultimately have a controlling ownership interest as stated above, therefore details of:

- All partner(s)(for partnership)/trustees (for trust)/senior managing officials (for unincorporated bodies) who are natural person(s) are stated in the below Table
  - Natural person(s) holding the position of directors/senior management in the Company are given in the below Table.

(\*If you have ticked any of the above, please complete the Table below before signing the declaration)

OR

3.  The Company is listed on \_\_\_\_\_ (Name of the Stock Exchange\*)

or is a majorly owned subsidiary of \_\_\_\_\_ (Name of the listed Company\*)

listed on \_\_\_\_\_ (Name of the Stock Exchange\*)

\*Stock Exchange listed in India or any jurisdiction notified by Central Govt.

The Customer/Company undertakes that the facts stated above are true and correct. The Customer/Company also undertakes and agrees that it will notify Axis Bank without delay of any changes in the controlling persons / shareholders, person exercising control or having controlling ownership interest in the Company / Partnership / LLP/AOP/Society/Trust/Club/University/Institution, as declared in the table above.

For and on behalf of [Name of Company / Partnership / LLP / AOP / Society / Trust / Club / University / Institution]:

Signature of the Authorized Official \*:



Full Name of the Authorized Official:

Designation / Position:

Date 

D	D	M	M	Y	Y	Y	Y
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\* The declaration should be signed by

- \* The declaration should be signed by:

  - i. An active/designated partner in case of Partnership Firm/LLP, a trustee in case of Trust, a senior member in case of AOP, Society, Club and member of the Managing Committee in case of University and Institution.
  - ii. The official authorized to sign the Board Resolution in case of Company.