

Company Particulars

Registered Company Name

Doing Business As (DBA)

Owner Name

Service Terms (Please Tick Where Applicable)

Customer ID

Non-Operative Account No.

Credit collection proceeds to Axis Bank Account No.

Payout Arrangement ☐ T+0 ☐ T+1 ☐ Other _____

Payout Frequency & Time
(Applicable between 07:00 hrs till 20:30 hrs only) _____

Debit Charges to Account No. at Axis Bank Ltd. _____ Branch

**Note - Agreed charges will be auto debited*

Offering (Please Tick Where Applicable)

Captive Machine Required ☐ Yes ☐ No

Solution Required ☐ Card Based ☐ Cardless

If cardless, mention proposed user ID

Note: Please attach annexure in case of multiple user ids

Charges

Monthly Rent per Machine (₹)

Collection Charges (per ₹ 1,000)

Minimum Charge per Deposit (₹)

CDM Card Issuance Charges per card (₹)

One Time Setup / Integration Charge (₹)

Minimum Commitment Avg. Daily Deposit (₹)

Any other charges (if applicable) _____

Set-up Details (Please Tick Where Applicable)

MIS Delivery: ☐ E-mail ☐ API / H2H Integration

MIS Frequency: ☐ Hourly ☐ Daily ☐ Other _____

API Integration required for validation? ☐ Yes ☐ No

User Name	Email ID.	Contact No.

Note: Please share annexure in case there are more users.



Authorized Signatory
(Rubber Seal of Company Required)

Additional Information (Please Tick Where Applicable)

Please note that if card based, maximum 3 fields are allowed and if cardless, maximum 5 fields are allowed. Each field has a maximum length of 50 characters.

Field No. 1 (Title)	Alpha ☐	Numeric ☐	Alpha Numeric ☐	No. of Characters ☐ ☐
Field No. 2 (Title)	Alpha ☐	Numeric ☐	Alpha Numeric ☐	No. of Characters ☐ ☐
Field No. 3 (Title)	Alpha ☐	Numeric ☐	Alpha Numeric ☐	No. of Characters ☐ ☐
Field No. 4 (Title)	Alpha ☐	Numeric ☐	Alpha Numeric ☐	No. of Characters ☐ ☐
Field No. 5 (Title)	Alpha ☐	Numeric ☐	Alpha Numeric ☐	No. of Characters ☐ ☐

Declaration

1. We understand that a non-operative account is opened only for cash deposits done through Axis Bank Cash Deposit Machine using CDM Card-based/ Cardless solution under the arrangement of Cash Management Services. The primary objective of this non-operative account is to identify the deposits under CMS arrangement and provide consolidated credit into customer's main current account. No transactions other than CMS CDM transaction are permitted in this non-operative account.
2. We agree that the monthly service charges will be recovered by Auto Debit to designated account of customer and shall be payable at the end of every month.
3. We understand that the lock-in-period for Captive CDM installation at customer location/premise is of 7 years. Any situation like withdrawal/ removal/ deactivation/ non-usage of the machine will attract Written Down Value (WDV) or other applicable charges as confirmed by the service provider.
4. The Corporate hereby expressly states that the underlying operative account to be credited is/will not be FCRA Account.
5. The Corporate hereby expressly agrees that the arrangement is subject to changes, if any, as per relevant RBI / FEMA regulations applicable from time to time.
6. We hereby confirm that all information given to Axis Bank Limited, in this form is correct and accurate and want to have an exclusive cash management relationship with Axis Bank Limited. 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. Axis Bank reserves the rights to directly/indirectly verify all the information stated in this Application and seek references.
7. We agree and accept that Axis Bank shall at its sole discretion, may reject/accept the application format at any processing stage.
8. We understand that Axis Bank reserves the right to provide me with the Cash Management Service based on certain parameters and eligibility criteria as per their internal policies.
9. We agree to pay any charges/fees stipulated by the Bank from time to time and intimated through appropriate correspondence.
10. We hereby understand and agree that it is my/our responsibility to obtain, read and understand the Terms and Conditions related to Axis Bank Cash Management Service and hereby undertake to abide by the Terms and Conditions. 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. Further I/we understand and agree that use of Axis Bank Cash Management Services shall be deemed to be an unconditional and irrevocable acceptance of the said Terms and Conditions.
11. We further agree to accept information about new products, services and features introduced or offered by the Bank from time to time via phone/email/SMS/direct communication from a bank official.

Full Name of Partner/Director

Date



Authorized Signatory
(Rubber Seal of Company Required)