

Scenario I: NEW USER REGISTRATION - New CIB Request

Customer Requirements: 3 new users to be created; RAM is an Authorised Signatory, SAI and NAND are not Authorised Signatories; SAI requires full transaction access, i.e. NEFT, RTGS, Fund Transfer, Tax payments etc

**CORPORATE INTERNET BANKING
NON INDIVIDUAL CUSTOMER (EXISTING)**

Form Type



CIB01

Date* 04/07/2017 Sol ID X004

Branch Name FORT BRANCH

Mandatory fields

REFER TO PAGE 2 FOR GUIDLINES TO FILL THE FORM

DETAILS OF CORPORATE

Customer Name* NATRAJENT PVT LTD Customer ID*

DETAILS OF CORPORATE INTERNET BANKING (if existing CIB customer, Corporate ID is mandatory. New customer may optionally fill preferred Corporate ID)

Corporate ID Preferred Corporate ID NATRAJENT (Subject to availability)

PER DAY TRANSACTION LIMIT FOR CORPORATE* (Please fill as "UNLIMITED" if limit not specified)

In Figures ₹ XX100000000 In Words Rupees TEN CRORES ONLY

USER DETAILS

Request Type*	User 01	User 02	User 03
<input checked="" type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input checked="" type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input checked="" type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input checked="" type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation

Name of User* RAM DAS SAI GOPAL NAND KUMAR

Customer ID (If not Available, fill form CAS01) 88 XX XX XI

Login ID (only if existing user)

Mobile Number ^ (with country code)* 9188XX XX XX 01 91-98XX XX XX 02 91-98 XX XXXX 05

Official email ID ^ (FILL IN CAPITAL LETTERS ONLY) RAM.DAS@ NATRAJE.COM SAI.GOPAL@ NATRAJE.COM NAND.KUMAR@ NATRAJE.COM
(Kindly advise your IT team to whitelist the sender email ID*@axisbank.com, to avail online password reset facility)

^ Mobile Number & email ID should be UNIQUE for each user

User Profile (Select any one)

	User 01	User 02	User 03
Can ONLY initiate transactions	Enterer <input checked="" type="checkbox"/>	Enterer <input type="checkbox"/>	Enterer <input checked="" type="checkbox"/>
Can ONLY authorise transactions	Approver <input type="checkbox"/>	Approver <input type="checkbox"/>	Approver <input checked="" type="checkbox"/>
Can enter & authorise transactions	Enterer & approver <input type="checkbox"/>	Enterer & approver <input checked="" type="checkbox"/>	Enterer & approver <input type="checkbox"/>
Can ONLY view transactions	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>
Channel for OTP	SMS <input checked="" type="checkbox"/> One Touch Device** <input type="checkbox"/>	SMS <input type="checkbox"/> One Touch Device** <input checked="" type="checkbox"/>	SMS <input checked="" type="checkbox"/> One Touch Device** <input type="checkbox"/>

OTP* One time password for 2-factor authentication. (For enabling SMS option for OTP, mobile no. validation is mandatory during first login on CIB)
Charges are applicable per User for one-touch device issuance.Transaction Type (Select any one; "NOT APPLICABLE" if Viewer)**

	User 01	User 02	User 03
Only between own linked accounts	A <input type="checkbox"/>	A <input type="checkbox"/>	A <input type="checkbox"/>
Own/Third party account, tax payment, EPF, ESIC, power transfer & online payments	B <input type="checkbox"/>	B <input checked="" type="checkbox"/>	B <input checked="" type="checkbox"/>
Tax Payments Only (includes EPF & ESIC)	C <input checked="" type="checkbox"/>	C <input type="checkbox"/>	C <input type="checkbox"/>
Other applications	Credit Connect <input type="checkbox"/> TFConnect <input type="checkbox"/>	Credit Connect <input checked="" type="checkbox"/> TFConnect <input type="checkbox"/>	Credit Connect <input type="checkbox"/> TFConnect <input checked="" type="checkbox"/>

Transaction Limit (₹)

	User 01	User 02	User 03
Per Day*	9,99,99,999	9,99,99,999	UNLIMITED
Per Transaction	99,99,999	UNLIMITED	UNLIMITED
No. of Approver(s) required**	02	01	01

**Applicable only if user is Enterer or Enterer-cum-Approver. Eg. "02" means 2 Approvers need to approve the transaction posted by this user.

Account(s) to be linked / delinked

	User 01	User 02	User 03
Account No 1 Link <input checked="" type="checkbox"/> Delink <input type="checkbox"/>	0630 XXXX XXXX 123	0630 XXXX XXXX 123	0630 XXXX XXXX 123
Account No 2 Link <input checked="" type="checkbox"/> Delink <input type="checkbox"/>		0640 XXXX XXXX 654	0640 XXXX XXXX 654
Account No 3 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 4 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 5 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Commercial Cards	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJO BARKAR

Place: MUMBAI Date: 04-07-17

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA

Place: Date:

1. Mobile & Email are mandatory
2. Should be different for each User
3. Enter email ID in CAPITAL

Optional field

Enter limit as 'UNLIMITED' if not specified in Board Resolution

Tick ONLY ONE box for Profile

1. Fill only if User is NOT Viewer
2. Tick ONLY ONE box
3. If access for all types of transactions required, choose TYPE B

Per Transaction limit is Optional

1. Tick box to Link accounts
2. Enter A/C Nos. that the user needs access to

Strike out empty boxes to avoid any misuse

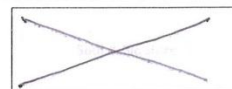
Tick ANY ONE box: OTP through SMS or One-Touch Device

1. Enter the No. of Approvers required for approving transactions by each user
2. Fill as 'NA' is user is Approver only

To be signed and sealed by Authorised Signatories only (as per Board Resolution)

Signature

Signature.



DECLARATION BY AUTHORISED SIGNATORIES

I / We accept that I / We are empowered by the Board Resolution (or equivalent) dated _____ to authorise users to operate accounts mentioned in the application form.

I / We confirm that the details mentioned in the application form are correct and the email ID provided is official.

I / We are aware of the fact that the facility of Corporate Internet Banking / TFCConnect is granted solely at our 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 my / our account to the third party's account. I / We are 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 our side.

I / We have read and agree to abide by the terms and conditions governing Corporate Internet Banking / TFCConnect and understand that any changes to the terms and

conditions will be available on the website www.axisbank.com only

I / We hereby request Axis Bank Limited ("Bank") to activate Netsecure offered by the Bank to carry out transactions using Corporate Internet Banking in my/our account stated above to the stated Mobile Number of Authorized official. I/we give my/our consent to receive such information on the said Mobile numbers of the authorized user. I/We agree to provide any further information required and demanded by the Bank, from time-to-time, for providing this Netsecure facility.

I / We shall advise the Bank immediately in case of any change in the above details including the addition and deletion of user and the information given in the Application form.

I/We accept & are aware that the CIB users will have option to generate/reset their password online

I/we understand and agree that the Bank charges one time cost for issuance or replacement of one touch device

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA.

Place: _____ Date: _____

FOR OFFICE USE ONLY

CIB access to be provided for: (select only one)

Current Account ☐ Trust Account ☐ Vostro ☐ Overdraft ☐ Cash Credit ☐ Commercial Cards ☐

Rural Lending (Agri) ☐ TFConnect (Online Trade Portal) ☐

[illegible]

Certification by 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 account (s).

Date

--	--	--	--	--	--	--	--

 Sol ID

--	--	--	--

 Branch Name _____

Name _____ Name _____

SS Number _____ SS Number _____

Designation _____

Role ID _____ Role ID _____

In case of TFCConnect facility specify following additional details:

Corporate Limits Parked at (Br. Name & Sol) (In case of limits parked at multiple branches pls provide the Br. wise / Product wise details for transaction execution)	Details of Credit RM	Details of Branch TxB Services
	Emp Name:	Emp Name:
Linked Cat B Br. (Br. Name & Sol) (Corporate to submit / collect transactions docs from this br.)	Emp Number:	Emp Number:
	Email ID:	Email ID:

a) Details of Limit IDs to be used (Specify Product wise): _____

b) Details of applicable charges as per sanction terms (Specify Product wise): _____

Signature of Verifying Authority (Account Manager at CBB/MCMC/CCOH): _____

Email ID: _____ Branch: _____ Date: _____

GUIDELINES TO FILL THE FORM

This form can be used for following requests:

1. New CORP ID/LOGIN ID creation.
2. Existing CIB user rights modification. viz., Limit, Profile, Account Linking etc.
3. Mobile No./Email ID Registration/Modification (NETSECURE).
4. Linking/de-linking of Accounts/Commercial card.
5. All * marked fields are mandatory for new CIB requests/TF connect/Credit connect access
6. **For modification requests, fill only relevant fields that need to be modified. (for eg. to increase a User Limit, fill only Corp ID, Login ID and Limit).**



**AUTHORISED SIGNATORY/ CIB/ PROPRIETOR /
PARTNER/ LOA / POA DETAILS / BENEFICIAL OWNER
SENIOR MANAGING OFFICIAL**

Form Type



CAS01

*Existing Customer ☐ ☒ 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
☐ ^ Senior Managing Official ☐ LOA ☐ POA ☐ ^ Beneficial Owner

*Name

*Designation *Gender *Date of Birth *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

*Id PAN *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

Name of Authorised Signatory

Signature of Authorised Signatory

35mm X 35mm

Terms and Conditions for Corporate Internet Banking

1. Definitions:
 - 1.1. 'Account/s' refers to the account/s of the Customer, with AXIS Bank, mutually designated for Corporate Internet Banking from time to time and means all existing, new and future accounts of the customer with AXIS Bank. These accounts will have to be eligible account(s) for operations through Internet Banking Services and should be in the name of the client.
 - 1.2. 'Customer' shall mean the person / entity availing the Internet Banking Services under these Terms and conditions.
 - 1.3. 'Internet Banking Services' or 'Corporate Internet Banking' or 'Services' or 'TF Connect' wherever used in these terms and conditions shall mean services offered by AXIS Bank to its Customers under these terms and conditions including fund transfer / payment services, cheque/ demand draft/ pay order facility, activities related to Letters of Credit, Bank Guarantees, Bills & other Trade services & Foreign Exchange Services, and any other services being made available from time to time, and shall also include all modifications of such services as AXIS Bank may make from time to time.
 - 1.4. 'Instruction' shall mean and include all communications made or instructions given by the Customer to AXIS Bank by following the Security Procedure for carrying out activities covered under the Services, including any payment instructions for making a remittance or transfer of funds.
 - 1.5. 'RBI' shall mean The Reserve Bank of India.
 - 1.6. 'Regulations' or 'Guidelines' shall mean all rules, regulations and/ or guidelines issued by the RBI or any other governmental or statutory authority from time to time in relation to the Services.
 - 1.7. 'Security Procedure' means such procedure prescribed by AXIS Bank, from time to time, for the purpose of verifying that an Instruction or a communication amending or cancelling an Instruction is that of the Customer or for detecting error in the transmission for the content of the Instruction.
 - 1.8. 'Terms and Conditions' shall mean these terms and conditions as modified and supplemented, as set out herein.
 - 1.9. 'Users' shall mean the representatives of the Customer who have the rights to access the Accounts of the Customer through the Internet Banking Services and shall include both Users with viewing rights and Users having inputting, uploading, verification, confirmation and/or authorization rights. Where such authorisation rights are given by the Customer on a joint basis, then this term shall mean such joint Users with authorization rights, as the context or meaning may require.
 - 1.10. 'Website/Site' shall mean the web-site <www.Axisbank.com> or such other web-site as may be notified by AXIS Bank from time to time.
2. Applicability of Terms
 - 2.1. The use of Internet Banking Services is governed by these Terms and Conditions. These Terms and Conditions are in addition to and not in derogation of any other terms and conditions applicable to the Customer as prescribed by AXIS Bank.
3. Services:
 - 3.1. Subject to these Terms and Conditions, applicable laws, and other terms and conditions as may be specified on AXIS Bank's Website, AXIS Bank shall provide the Services to the Customer. AXIS Bank shall be entitled to modify, upgrade and/or suspend the Services, or the mode manner and extent of the Services from time to time, and shall endeavour to inform the Customer of such change in Services. AXIS Bank reserves the right to suspend all or any of the Services provided to the Customer without being required to provide any prior notice and without assigning any reason therefore.
 - 3.2. For availing of, or ceasing to avail of the Services, or any part thereof, the Customer shall make a separate application to AXIS Bank in the prescribed format and the Customer shall be governed by the such additional terms and conditions as prescribed by AXIS Bank for this purpose, as well as subject to the applicable laws.
 - 3.3. AXIS Bank may, at the request of the Customer, extend the Services to any other existing/ new Accounts, and these Terms and Conditions shall automatically apply to such further use of the Services by the Customer.
4. Amendment to Terms and Conditions:
 - 4.1. Not with standing anything contained elsewhere in these Terms and Conditions, where AXIS Bank decides to upgrade or modify the Services or provide new services to the Customers, such upgrades, modifications and new services shall be subject to such terms and conditions as may be stipulated by AXIS Bank, and AXIS Bank shall amend or supplement any of these Terms and Conditions, at any time, if such amendment is required, which amendment shall be binding on the Customer. AXIS Bank shall endeavour to inform the Customer of such changes.
5. Security Procedure:
 - 5.1. The Customer shall, at its own risk and consequences, access the Services by following the Security Procedure prescribed by AXIS Bank from time to time, including user-ID and password(s) or any other suitable means of authentication as decided by AXIS Bank. In addition, AXIS Bank may advise the Customer to adopt such other Security Procedure and means of authentication as AXIS Bank may require, and the Customer agrees to abide by such security procedure.
 - 5.2. The Customer and the Users authorized by the Customer shall keep all passwords, including the password used to encrypt the private key, confidential and well protected and should not reveal the same to any unauthorized person, including to any employees and representatives of AXIS Bank. AXIS Bank shall in no way be held responsible, if the Customer incurs any loss as a result of the password being disclosed by the Customer or User to any third party.
 - 5.3. The Customer shall ensure that each User who avails of digital signatures for the purpose of using the Services shall generate the private key and the public key by following the instructions prescribed by AXIS Bank, and the Customer shall be bound by the private key and the public key so downloaded/generated by the Users. The Customer shall be responsible for the safe custody of the private key and the Customer would be responsible for, and bound by, any and all instructions given and/or transactions carried out by the members of its organization by using the private key and the public key. AXIS Bank shall be entitled to presume as genuine all Instructions given by using the Security Procedure.
 - 5.4. AXIS Bank shall endeavour to adopt appropriate security measures as available in the industry from time to time. However, the Customer acknowledges that the technology used including the Internet, as well as the use of public/ shared facilities is susceptible to a number of risks, such as misuse, hacking, virus, malicious, destructive or corrupting code, programme or macro which could affect the Services. AXIS Bank will not be responsible for any loss, delays or failures in the processing of instructions on account of such risks.
6. Instructions:
 - 6.1. All Instructions received from the Customer by AXIS Bank shall only be processed during banking hours on working days. An Instruction will only be accepted by AXIS Bank if it has been transmitted to AXIS Bank in the manner mentioned in these Terms and Conditions, by using the Security Procedure prescribed hereunder. AXIS Bank may, in its absolute discretion but without being under any obligation, make further checks as to the authenticity of an Instruction.
 - 6.2. The Customer is solely responsible for the accuracy and authenticity of the Instructions provided to AXIS Bank and will be bound by any and all Instructions given and/ or transactions carried out by any User authorized by it. AXIS Bank shall be entitled to rely upon all Instructions given by the Customer and act on such Instructions. The Customer acknowledges and agrees that in the event of any inaccuracy in any information and/ or Instruction, there could be consequent erroneous transfers. All such Instructions shall be final and binding on the Customer. In the event of any dispute on the actual Instructions given to AXIS Bank, the records of AXIS Bank would be final and binding on the Customer.
 - 6.3. An Instruction shall remain effective till such time the same is countermanded by further instructions by the Customer or effectuated by AXIS Bank. If the Customer notices an error in the information supplied to AXIS Bank in any communication, it shall immediately notify AXIS Bank, and AXIS Bank will endeavour to rectify the error wherever possible on a 'reasonable efforts' basis. In the event of Customer's account receiving an incorrect credit by reason of a mistake committed by any other person, the Customer authorises AXIS Bank to reverse the incorrect credit at any time whatsoever by debiting his account. The Customer shall be liable and continue to remain liable to AXIS Bank for any unfair or unjust gain obtained as a result of the same.
 - 6.4. If AXIS Bank is of the opinion that (i) an Instruction received by it may not have been properly authorized by the Customer; or (ii) is conflicting, inconsistent, unclear, incomplete, deficient, contrary to any law or policy, or (iii) AXIS Bank has reason to believe that the Instruction is issued to carry out an unlawful transaction; or (iv) the Instruction is attached with notice of any special circumstances, AXIS Bank may, (without being bound to do so) seek clarification from the Customer before acting on any such Instruction or act or refuse to act upon any such Instruction in the manner as it deems fit. AXIS Bank will not be responsible or liable for any loss to the Customer or any third party that results from the carrying out or refusal to carry out any Instructions or from any delay in effecting any Instructions in the above circumstances.
 - 6.5. AXIS Bank shall not be responsible for any delay in carrying on the Instructions due to any reason whatsoever, including due to any circumstances beyond its reasonable control or any requirement of law or on account of any shortcoming by any third party, howsoever caused.
 - 6.6. If any Instruction cannot be given effect unless it is affected by requisite documentation, AXIS Bank shall not be required to act on such Instruction until it receives such documentation.
 - 6.7. AXIS Bank shall not be liable for any consequences arising out of its failure to carry out the instructions due to inadequacy of funds and/ or credit facilities available in the Account of the Customer; provided that AXIS Bank may at its sole discretion be entitled to carry out any Instructions notwithstanding such inadequacy of funds without seeking the prior approval from or notice to the Customer, and, without prejudice to any other rights of AXIS Bank including the right of set-off and lien, the Customer shall be responsible to repay with interest the resulting overdraft, advance or credit thereby created and for all related costs and charges.
 - 6.8. In case of any Instruction relating to any foreign currency transaction made by the Customer, the exchange rates quoted by AXIS Bank, if any (whether through its Website or otherwise), shall only be provisional and shall be subject to future variations in the exchange rate. The rate at which the transaction is given effect to

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature

- would be the effective rate for all intents and purposes.
- 6.9. Any Instructions given by the Customer should not contravene the provisions of the applicable law including, without limitation, the Regulations, various regulations framed under Foreign Exchange Management Act, 1999, and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.
7. Authority to AXIS Bank for Internet Banking Services:
- 7.1. The Customer irrevocably and unconditionally authorises AXIS Bank to access all its Accounts registered for the Services, for effecting banking or other transactions performed by the Customer through the Internet Banking Services by giving Instructions.
8. Transaction Limits:
AXIS Bank may, from time to time, specify maximum and minimum transaction limits for its various services. The Customer shall be bound to comply with such limits imposed by AXIS Bank.
9. Changes in Information:
- 9.1. Any changes in the information provided by the Customer shall be communicated by the Customer to AXIS Bank in the manner stipulated by AXIS Bank, along with accompanying corporate resolutions. The Customer shall be entitled, to modify its list of Users from time to time, by giving a letter to this effect to AXIS Bank, along with accompanying corporate resolutions. Any such change shall be effective only after the Customer has been intimated of the implementation of the changes by AXIS Bank, and till such time AXIS Bank shall continue to accept and carry out Instructions received from any of the representatives of the Customer whose names are mentioned in the list of Users then available with AXIS Bank.
10. Confidentiality & Disclosure:
The Customer hereby authorises the use of confidential information of the Customer by AXIS Bank and the transfer by AXIS Bank of any information relating to the Customer to and between the branches, subsidiaries, representative offices, affiliates, auditors and agents of AXIS Bank, wherever situated, for confidential use in connection with the provision of the Services to the Customer, and further acknowledges that any such branch, subsidiary, representative office, affiliate or agent shall be entitled to transfer any such information as required by any law, court, regulatory or legal process.
11. Disclaimer of Warranties:
Except as warranted herein and in the Terms and Conditions, AXIS Bank makes no other express or implied warranty with respect to the Services provided hereunder, and hereby expressly disclaims all warranties of any kind, whether express or implied or statutory, including, but not limited to the implied warranties of uninterrupted, error-free, timely or secure performance of the Internet Banking systems/ Services, title, satisfactory quality, merchantability, fitness for a particular purpose, data accuracy and completeness, and any warranties relating to non-infringement in Internet Banking or any transmission of information from AXIS Bank to the Customer being virus free.
12. Indemnity:
- 12.1. The Customer agrees that the Customer shall indemnify and hold AXIS Bank, its officers, director, agents and employees harmless against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which AXIS Bank may at any time incur, sustain, suffer or be put to as a consequence of or by reason of or arising out of providing any of the Services or due to any negligence / mistake / misconduct on the part of the Customer or breach or non-compliance by the Customer of any of the Terms and Conditions stipulated herein relating to any of the Services or by reason of AXIS Bank in good faith taking or refusing to take action on any instruction given by the Customer
13. Internet Banking Records and Transaction Terms:
- 13.1. AXIS Bank shall issue to the Customer a statement of Accounts through online / offline mode for verification at the Customer's end. The Customer shall within a period of 7 (seven) days from date of transaction report to AXIS Bank any discrepancy in the execution of an Instruction. The Customer agrees that it shall not be entitled to dispute the correctness of the execution of an Instruction or the amount debited to its Account if it fails to report the discrepancy within the aforesaid period.
- 13.2. All the records of AXIS Bank generated by the transactions arising out of the Instructions, including the time the transaction recorded shall be conclusive proof of the genuineness and accuracy of the Instructions received by AXIS Bank and the consequent transaction.
- 13.3. The Customer agrees not to object to the admission of AXIS Bank's records as evidence in any legal proceedings because such records are not originals, are not in writing or are documents produced by a computer.
- 13.4. AXIS Bank is permitted to utilize all information received by it from the Customer as evidence against the Customer before any competent Court of law or Judicial or Quasi-Judicial Authority or Tribunal or any other statutory or government authority.
14. Termination:
- 14.1. Subject to this Clause 14, 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.
- 14.2. Closure of Accounts of the Customer will terminate the Service.
- 14.3. The Customer is entitled to cancel the Services provided herein by giving a 15 days prior notice to the other party in this regard.
- 14.4. AXIS Bank shall not be liable for any damages, claims of any nature whatsoever by reason of such termination or discontinuation of the Services.
15. Force Majeure:
AXIS Bank shall not be liable for any failure to perform any of its obligations under these Terms and Conditions if the performance is prevented, hindered or delayed by a Force Majeure Event and in such case its obligations shall be suspended for so long as the Force Majeure Event continues (provided that this shall not prevent the accrual of interest on a principal amount which would have been payable but for this provision). 'Force Majeure Event' means any event due to any cause beyond the control of the AXIS Bank, including without limitation, network failure, faults in computer systems, storage devices natural calamities, legal restraints or any other reason.
16. Charges:
The Customer hereby agrees to bear all the charges/fees along with all taxes applicable to the Services as may be stipulated by the AXIS Bank from time to time, or rates/charges mutually agreed from time to time for availing of the Services and intimated to the Customer through the Website or through any other medium, as AXIS Bank may deem fit. AXIS Bank shall have the right to set-off and lien, irrespective of any other lien or charge, present as well as future, on the deposits held in the Customer's accounts, to the extent of all the outstanding dues, arising as a result of usage of internet banking services by the customer/regulatory compliance.
17. Non- Transferability and Non-Assignability:
The grant of the Services to a Customer is not transferable under any circumstance and shall be used only by the Customer. The Customer shall not assign its rights and / or obligations in relation to the Services or any part thereof to any other person. AXIS Bank may subcontract and employ agents to carry out any of its obligations in relation to the Services.
18. Governing Law and Jurisdiction:
The construction, validity and performance of the Services and these Terms and Conditions shall be governed in all respects by the laws of India. The parties hereby submit to the non-exclusive jurisdiction of the Courts at Mumbai. The customer shall demonstrate his knowledge and acceptance of the aforesaid terms and conditions by logging onto or otherwise accessing or using AXIS Bank's Corporate Internet Banking services. If the customer does not agree with any of the terms or conditions as aforesaid, the customer should not use or attempt to use AXIS Bank's corporate internet banking services in any manner whatsoever including by logging onto the Website.

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJO SARKAR.

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature

X

Scenraio II: MODIFICATION REQUEST - User Profile / Account Linking / Limits

Customer Requirements: (1) RAM's User Profile to be updated to Enterer & Approver, Per Day and Per Transaction Limit to be changed to UNLIMITED (2) SAI to be given access to TFConnect, one account to be linked and one account to be delinked (3) NAND's Mobile Number to be updated and one account to be linked

**CORPORATE INTERNET BANKING
NON INDIVIDUAL CUSTOMER (EXISTING)**

Form Type



CIBET

Date* 04/07/2017 Sol ID X004

Branch Name FORT BRANCH

REFER TO PAGE 2 FOR GUIDLINES TO FILL THE FORM

DETAILS OF CORPORATE

Customer Name* NATRABENT PVT LTD Customer ID* 884428444

DETAILS OF CORPORATE INTERNET BANKING (if existing CIB customer, Corporate ID is mandatory. New customer may optionally fill preferred Corporate ID)

Corporate ID NATRABENT Preferred Corporate ID (Subject to availability)

PER DAY TRANSACTION LIMIT FOR CORPORATE* (Please fill as "UNLIMITED" if limit not specified)

In Figures ₹ In Words Rupees UNLIMITED

USER DETAILS

	User 01	User 02	User 03
Request Type*	<input type="checkbox"/> New user <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input type="checkbox"/> New user <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input type="checkbox"/> New user <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation
Name of User*	RAM DAS	SAI GOPAL	NAND KUMAR
Customer ID (If not Available, fill form CAS01)	88 XX XX X11	88 XX XX X12	88 XX XX X13
Login ID (only if existing user)	RAMNAT	SAINAT	NANDNAT
Mobile Number ^ (with country code)*			91-98 XX XX XX 35
Official email ID ^* (FILL IN CAPITAL LETTERS ONLY)			

(Kindly advise your IT team to whitelist the sender email ID*@axisbank.com, to avail online password reset facility)

^ Mobile Number & email ID should be UNIQUE for each user

User Profile (Select any one)	User 01	User 02	User 03
Can ONLY initiate transactions	Enterer <input type="checkbox"/>	Enterer <input type="checkbox"/>	Enterer <input type="checkbox"/>
Can ONLY authorise transactions	Approver <input type="checkbox"/>	Approver <input type="checkbox"/>	Approver <input type="checkbox"/>
Can enter & authorise transactions	Enterer & approver <input checked="" type="checkbox"/>	Enterer & approver <input type="checkbox"/>	Enterer & approver <input type="checkbox"/>
Can ONLY view transactions	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>
Channel for OTP	SMS <input type="checkbox"/> One Touch Device** <input type="checkbox"/>	SMS <input type="checkbox"/> One Touch Device** <input type="checkbox"/>	SMS <input type="checkbox"/> One Touch Device** <input type="checkbox"/>

OTP* One time password for 2-factor authentication. (For enabling SMS option for OTP, mobile no. validation is mandatory during first login on CIB)
**Charges are applicable per User for one-touch device issuance.

Transaction Type (Select any one; "NOT APPLICABLE" if Viewer)	User 01	User 02	User 03
Only between own linked accounts	A <input type="checkbox"/>	A <input type="checkbox"/>	A <input type="checkbox"/>
Own/Third party account, tax payment, EPF, ESIC, power transfer & online payments	B <input type="checkbox"/>	B <input type="checkbox"/>	B <input type="checkbox"/>
Tax Payments Only (includes EPF & ESIC)	C <input type="checkbox"/>	C <input type="checkbox"/>	C <input type="checkbox"/>
Other applications	Credit Connect <input type="checkbox"/> TFConnect <input type="checkbox"/>	Credit Connect <input type="checkbox"/> TFConnect <input checked="" type="checkbox"/>	Credit Connect <input type="checkbox"/> TFConnect <input type="checkbox"/>

Transaction Limit (₹)	User 01	User 02	User 03
Per Day*	UNLIMITED		
Per Transaction	UNLIMITED		
No. of Approver(s) required**	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**Applicable only if user is Enterer or Enterer-cum-Approver. Eg. "02" means 2 Approvers need to approve the transaction posted by this user.

Account(s) to be linked / delinked	User 01	User 02	User 03
Account No 1 Link <input type="checkbox"/> Delink <input checked="" type="checkbox"/>		0640 XXXX XXXX 054	
Account No 2 Link <input checked="" type="checkbox"/> Delink <input type="checkbox"/>		0641 XXXX XXXX 793	0641 XXXX XXXX 793
Account No 3 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 4 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 5 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Commercial Cards	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

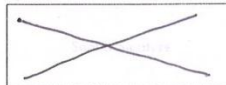
SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA

Place: Date:

Signature

Signature



Tick
Modification
for change in
User Profile /
Account
Linking /
Limits

Enter new
Mobile
Number &
Email ID if it
is to be
updated

User RAM
previously
ENTERER;
now to be
changed to
ENTERER &
APPROVER

Previously
user had 2
Approvers;
can be left
blank if 2
Approvers
still required

SAI to be
given
TFConnect;
previously
without
access

Tick box for
'Link' and
enter
account
number to
which user is
to be given
access

Tick box for
'Delink' and
enter
account
number of
which access
is to be
removed for
user

DECLARATION BY AUTHORISED SIGNATORIES

I / We accept that I / We are empowered by the Board Resolution (or equivalent) dated _____ to authorise users to operate accounts mentioned in the application form.

I / We confirm that the details mentioned in the application form are correct and the email ID provided is official.

I / We are aware of the fact that the facility of Corporate Internet Banking / TFCConnect is granted solely at our 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 my / our account to the third party's account. I / We are 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 our side.

I / We have read and agree to abide by the terms and conditions governing Corporate Internet Banking / TFConnect and understand that any changes to the terms and

conditions will be available on the website www.axisbank.com only

I / We hereby request Axis Bank Limited ("Bank") to activate Netsecure offered by the Bank to carry out transactions using Corporate Internet Banking in my/our account stated above to the stated Mobile Number of Authorized official. I/we give my/our consent to receive such information on the said Mobile numbers of the authorized user. I/We agree to provide any further information required and demanded by the Bank, from time-to-time, for providing this Netsecure facility.

I / We shall advise the Bank immediately in case of any change in the above details including the addition and deletion of user and the information given in the Application form.

I/We accept & are aware that the CIB users will have option to generate/reset their password online

I/we understand and agree that the Bank charges one time cost for issuance or replacement of one touch device

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA.

Place: _____ Date: _____

FOR OFFICE USE ONLY

CIB access to be provided for: (select only one)

Current Account ☐ Trust Account ☐ Vostro ☐ Overdraft ☐ Cash Credit ☐ Commercial Cards ☐

Rural Lending (Agri) ☐ TFConnect (Online Trade Portal) ☐

[illegible]

Certification by 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 account (s).

Date

J	U	V	N	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 Sol ID

--	--	--	--

 Branch Name _____

Name _____ Name _____

SS Number _____ SS Number _____

Designation _____

Role ID _____ Role ID _____

In case of TFCConnect facility specify following additional details:

Corporate Limits Parked at (Br. Name & Sol) (In case of limits parked at multiple branches pls provide the Br. wise / Product wise details for transaction execution)	Details of Credit RM	Details of Branch TxB Services
	Emp Name:	Emp Name:
Linked Cat B Br. (Br. Name & Sol) (Corporate to submit / collect transactions docs from this br.)	Emp Number:	Emp Number:
	Email ID:	Email ID:

a) Details of Limit IDs to be used (Specify Product wise): _____

b) Details of applicable charges as per sanction terms (Specify Product wise): _____

Signature of Verifying Authority (Account Manager at CBB/MCMC/CCOH): _____

Email ID: _____ Branch: _____ Date: _____

GUIDELINES TO FILL THE FORM

This form can be used for following requests:

1. New CORP ID/LOGIN ID creation.
2. Existing CIB user rights modification. viz., Limit, Profile, Account Linking etc.
3. Mobile No./Email ID Registration/Modification (NETSECURE).
4. Linking/de-linking of Accounts/Commercial card.
5. All * marked fields are mandatory for new CIB requests/TF connect/Credit connect access
6. **For modification requests, fill only relevant fields that need to be modified. (for eg. to increase a User Limit, fill only Corp ID, Login ID and Limit).**



**AUTHORISED SIGNATORY/ CIB/ PROPRIETOR /
PARTNER/ LOA / POA DETAILS / BENEFICIAL OWNER
SENIOR MANAGING OFFICIAL**

Form Type



CAS01

*Existing Customer ☐ ☐ 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
☐ ^ Senior Managing Official ☐ LOA ☐ POA ☐ ^ Beneficial Owner

*Name

*Designation *Gender *Date of Birth *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

*City *Pin code *State *Landmark

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

*Mobile No *Email Address

*Permanent Address ☐ Same as Communication Address

*City *Pin code *State *Landmark

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

Name of Authorised Signatory

Signature of Authorised Signatory

35mm X 35mm

Terms and Conditions for Corporate Internet Banking

1. Definitions:
 - 1.1. 'Account/s' refers to the account/s of the Customer, with AXIS Bank, mutually designated for Corporate Internet Banking from time to time and means all existing, new and future accounts of the customer with AXIS Bank. These accounts will have to be eligible account(s) for operations through Internet Banking Services and should be in the name of the client.
 - 1.2. 'Customer' shall mean the person / entity availing the Internet Banking Services under these Terms and conditions.
 - 1.3. 'Internet Banking Services' or 'Corporate Internet Banking' or 'Services' or 'TF Connect' wherever used in these terms and conditions shall mean services offered by AXIS Bank to its Customers under these terms and conditions including fund transfer / payment services, cheque/ demand draft/ pay order facility, activities related to Letters of Credit, Bank Guarantees, Bills & other Trade services & Foreign Exchange Services, and any other services being made available from time to time, and shall also include all modifications of such services as AXIS Bank may make from time to time.
 - 1.4. 'Instruction' shall mean and include all communications made or instructions given by the Customer to AXIS Bank by following the Security Procedure for carrying out activities covered under the Services, including any payment instructions for making a remittance or transfer of funds.
 - 1.5. 'RBI' shall mean The Reserve Bank of India.
 - 1.6. 'Regulations' or 'Guidelines' shall mean all rules, regulations and/ or guidelines issued by the RBI or any other governmental or statutory authority from time to time in relation to the Services.
 - 1.7. 'Security Procedure' means such procedure prescribed by AXIS Bank, from time to time, for the purpose of verifying that an Instruction or a communication amending or cancelling an Instruction is that of the Customer or for detecting error in the transmission for the content of the Instruction.
 - 1.8. 'Terms and Conditions' shall mean these terms and conditions as modified and supplemented, as set out herein.
 - 1.9. 'Users' shall mean the representatives of the Customer who have the rights to access the Accounts of the Customer through the Internet Banking Services and shall include both Users with viewing rights and Users having inputting, uploading, verification, confirmation and/or authorization rights. Where such authorisation rights are given by the Customer on a joint basis, then this term shall mean such joint Users with authorization rights, as the context or meaning may require.
 - 1.10. 'Website/Site' shall mean the web-site <www.Axisbank.com> or such other web-site as may be notified by AXIS Bank from time to time.
2. Applicability of Terms
 - 2.1. The use of Internet Banking Services is governed by these Terms and Conditions. These Terms and Conditions are in addition to and not in derogation of any other terms and conditions applicable to the Customer as prescribed by AXIS Bank.
3. Services:
 - 3.1. Subject to these Terms and Conditions, applicable laws, and other terms and conditions as may be specified on AXIS Bank's Website, AXIS Bank shall provide the Services to the Customer. AXIS Bank shall be entitled to modify, upgrade and/or suspend the Services, or the mode manner and extent of the Services from time to time, and shall endeavour to inform the Customer of such change in Services. AXIS Bank reserves the right to suspend all or any of the Services provided to the Customer without being required to provide any prior notice and without assigning any reason therefore.
 - 3.2. For availing of, or ceasing to avail of the Services, or any part thereof, the Customer shall make a separate application to AXIS Bank in the prescribed format and the Customer shall be governed by the such additional terms and conditions as prescribed by AXIS Bank for this purpose, as well as subject to the applicable laws.
 - 3.3. AXIS Bank may, at the request of the Customer, extend the Services to any other existing/ new Accounts, and these Terms and Conditions shall automatically apply to such further use of the Services by the Customer.
4. Amendment to Terms and Conditions:
 - 4.1. Not with standing anything contained elsewhere in these Terms and Conditions, where AXIS Bank decides to upgrade or modify the Services or provide new services to the Customers, such upgrades, modifications and new services shall be subject to such terms and conditions as may be stipulated by AXIS Bank, and AXIS Bank shall amend or supplement any of these Terms and Conditions, at any time, if such amendment is required, which amendment shall be binding on the Customer. AXIS Bank shall endeavour to inform the Customer of such changes.
5. Security Procedure:
 - 5.1. The Customer shall, at its own risk and consequences, access the Services by following the Security Procedure prescribed by AXIS Bank from time to time, including user-ID and password(s) or any other suitable means of authentication as decided by AXIS Bank. In addition, AXIS Bank may advise the Customer to adopt such other Security Procedure and means of authentication as AXIS Bank may require, and the Customer agrees to abide by such security procedure.
 - 5.2. The Customer and the Users authorized by the Customer shall keep all passwords, including the password used to encrypt the private key, confidential and well protected and should not reveal the same to any unauthorized person, including to any employees and representatives of AXIS Bank. AXIS Bank shall in no way be held responsible, if the Customer incurs any loss as a result of the password being disclosed by the Customer or User to any third party.
 - 5.3. The Customer shall ensure that each User who avails of digital signatures for the purpose of using the Services shall generate the private key and the public key by following the instructions prescribed by AXIS Bank, and the Customer shall be bound by the private key and the public key so downloaded/generated by the Users. The Customer shall be responsible for the safe custody of the private key and the Customer would be responsible for, and bound by, any and all instructions given and/or transactions carried out by the members of its organization by using the private key and the public key. AXIS Bank shall be entitled to presume as genuine all Instructions given by using the Security Procedure.
 - 5.4. AXIS Bank shall endeavour to adopt appropriate security measures as available in the industry from time to time. However, the Customer acknowledges that the technology used including the Internet, as well as the use of public/ shared facilities is susceptible to a number of risks, such as misuse, hacking, virus, malicious, destructive or corrupting code, programme or macro which could affect the Services. AXIS Bank will not be responsible for any loss, delays or failures in the processing of instructions on account of such risks.
6. Instructions:
 - 6.1. All Instructions received from the Customer by AXIS Bank shall only be processed during banking hours on working days. An Instruction will only be accepted by AXIS Bank if it has been transmitted to AXIS Bank in the manner mentioned in these Terms and Conditions, by using the Security Procedure prescribed hereunder. AXIS Bank may, in its absolute discretion but without being under any obligation, make further checks as to the authenticity of an Instruction.
 - 6.2. The Customer is solely responsible for the accuracy and authenticity of the Instructions provided to AXIS Bank and will be bound by any and all Instructions given and/ or transactions carried out by any User authorized by it. AXIS Bank shall be entitled to rely upon all Instructions given by the Customer and act on such Instructions. The Customer acknowledges and agrees that in the event of any inaccuracy in any information and/ or Instruction, there could be consequent erroneous transfers. All such Instructions shall be final and binding on the Customer. In the event of any dispute on the actual Instructions given to AXIS Bank, the records of AXIS Bank would be final and binding on the Customer.
 - 6.3. An Instruction shall remain effective till such time the same is countermanded by further instructions by the Customer or effectuated by AXIS Bank. If the Customer notices an error in the information supplied to AXIS Bank in any communication, it shall immediately notify AXIS Bank, and AXIS Bank will endeavour to rectify the error wherever possible on a 'reasonable efforts' basis. In the event of Customer's account receiving an incorrect credit by reason of a mistake committed by any other person, the Customer authorises AXIS Bank to reverse the incorrect credit at any time whatsoever by debiting his account. The Customer shall be liable and continue to remain liable to AXIS Bank for any unfair or unjust gain obtained as a result of the same.
 - 6.4. If AXIS Bank is of the opinion that (i) an Instruction received by it may not have been properly authorized by the Customer; or (ii) is conflicting, inconsistent, unclear, incomplete, deficient, contrary to any law or policy, or (iii) AXIS Bank has reason to believe that the Instruction is issued to carry out an unlawful transaction; or (iv) the Instruction is attached with notice of any special circumstances, AXIS Bank may, (without being bound to do so) seek clarification from the Customer before acting on any such Instruction or act or refuse to act upon any such Instruction in the manner as it deems fit. AXIS Bank will not be responsible or liable for any loss to the Customer or any third party that results from the carrying out or refusal to carry out any Instructions or from any delay in effecting any Instructions in the above circumstances.
 - 6.5. AXIS Bank shall not be responsible for any delay in carrying on the Instructions due to any reason whatsoever, including due to any circumstances beyond its reasonable control or any requirement of law or on account of any shortcoming by any third party, howsoever caused.
 - 6.6. If any Instruction cannot be given effect unless it is affected by requisite documentation, AXIS Bank shall not be required to act on such Instruction until it receives such documentation.
 - 6.7. AXIS Bank shall not be liable for any consequences arising out of its failure to carry out the instructions due to inadequacy of funds and/ or credit facilities available in the Account of the Customer; provided that AXIS Bank may at its sole discretion be entitled to carry out any Instructions notwithstanding such inadequacy of funds without seeking the prior approval from or notice to the Customer, and, without prejudice to any other rights of AXIS Bank including the right of set-off and lien, the Customer shall be responsible to repay with interest the resulting overdraft, advance or credit thereby created and for all related costs and charges.
 - 6.8. In case of any Instruction relating to any foreign currency transaction made by the Customer, the exchange rates quoted by AXIS Bank, if any (whether through its Website or otherwise), shall only be provisional and shall be subject to future variations in the exchange rate. The rate at which the transaction is given effect to

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature

- would be the effective rate for all intents and purposes.
- 6.9. Any Instructions given by the Customer should not contravene the provisions of the applicable law including, without limitation, the Regulations, various regulations framed under Foreign Exchange Management Act, 1999, and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.
7. Authority to AXIS Bank for Internet Banking Services:
- 7.1. The Customer irrevocably and unconditionally authorises AXIS Bank to access all its Accounts registered for the Services, for effecting banking or other transactions performed by the Customer through the Internet Banking Services by giving Instructions.
8. Transaction Limits:
AXIS Bank may, from time to time, specify maximum and minimum transaction limits for its various services. The Customer shall be bound to comply with such limits imposed by AXIS Bank.
9. Changes in Information:
- 9.1. Any changes in the information provided by the Customer shall be communicated by the Customer to AXIS Bank in the manner stipulated by AXIS Bank, along with accompanying corporate resolutions. The Customer shall be entitled, to modify its list of Users from time to time, by giving a letter to this effect to AXIS Bank, along with accompanying corporate resolutions. Any such change shall be effective only after the Customer has been intimated of the implementation of the changes by AXIS Bank, and till such time AXIS Bank shall continue to accept and carry out Instructions received from any of the representatives of the Customer whose names are mentioned in the list of Users then available with AXIS Bank.
10. Confidentiality & Disclosure:
The Customer hereby authorises the use of confidential information of the Customer by AXIS Bank and the transfer by AXIS Bank of any information relating to the Customer to and between the branches, subsidiaries, representative offices, affiliates, auditors and agents of AXIS Bank, wherever situated, for confidential use in connection with the provision of the Services to the Customer, and further acknowledges that any such branch, subsidiary, representative office, affiliate or agent shall be entitled to transfer any such information as required by any law, court, regulatory or legal process.
11. Disclaimer of Warranties:
Except as warranted herein and in the Terms and Conditions, AXIS Bank makes no other express or implied warranty with respect to the Services provided hereunder, and hereby expressly disclaims all warranties of any kind, whether express or implied or statutory, including, but not limited to the implied warranties of uninterrupted, error-free, timely or secure performance of the Internet Banking systems/ Services, title, satisfactory quality, merchantability, fitness for a particular purpose, data accuracy and completeness, and any warranties relating to non-infringement in Internet Banking or any transmission of information from AXIS Bank to the Customer being virus free.
12. Indemnity:
- 12.1. The Customer agrees that the Customer shall indemnify and hold AXIS Bank, its officers, director, agents and employees harmless against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which AXIS Bank may at any time incur, sustain, suffer or be put to as a consequence of or by reason of or arising out of providing any of the Services or due to any negligence / mistake / misconduct on the part of the Customer or breach or non-compliance by the Customer of any of the Terms and Conditions stipulated herein relating to any of the Services or by reason of AXIS Bank in good faith taking or refusing to take action on any instruction given by the Customer
13. Internet Banking Records and Transaction Terms:
- 13.1. AXIS Bank shall issue to the Customer a statement of Accounts through online / offline mode for verification at the Customer's end. The Customer shall within a period of 7 (seven) days from date of transaction report to AXIS Bank any discrepancy in the execution of an Instruction. The Customer agrees that it shall not be entitled to dispute the correctness of the execution of an Instruction or the amount debited to its Account if it fails to report the discrepancy within the aforesaid period.
- 13.2. All the records of AXIS Bank generated by the transactions arising out of the Instructions, including the time the transaction recorded shall be conclusive proof of the genuineness and accuracy of the Instructions received by AXIS Bank and the consequent transaction.
- 13.3. The Customer agrees not to object to the admission of AXIS Bank's records as evidence in any legal proceedings because such records are not originals, are not in writing or are documents produced by a computer.
- 13.4. AXIS Bank is permitted to utilize all information received by it from the Customer as evidence against the Customer before any competent Court of law or Judicial or Quasi-Judicial Authority or Tribunal or any other statutory or government authority.
14. Termination:
- 14.1. Subject to this Clause 14, 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.
- 14.2. Closure of Accounts of the Customer will terminate the Service.
- 14.3. The Customer is entitled to cancel the Services provided herein by giving a 15 days prior notice to the other party in this regard.
- 14.4. AXIS Bank shall not be liable for any damages, claims of any nature whatsoever by reason of such termination or discontinuation of the Services.
15. Force Majeure:
AXIS Bank shall not be liable for any failure to perform any of its obligations under these Terms and Conditions if the performance is prevented, hindered or delayed by a Force Majeure Event and in such case its obligations shall be suspended for so long as the Force Majeure Event continues (provided that this shall not prevent the accrual of interest on a principal amount which would have been payable but for this provision). 'Force Majeure Event' means any event due to any cause beyond the control of the AXIS Bank, including without limitation, network failure, faults in computer systems, storage devices natural calamities, legal restraints or any other reason.
16. Charges:
The Customer hereby agrees to bear all the charges/fees along with all taxes applicable to the Services as may be stipulated by the AXIS Bank from time to time, or rates/charges mutually agreed from time to time for availing of the Services and intimated to the Customer through the Website or through any other medium, as AXIS Bank may deem fit. AXIS Bank shall have the right to set-off and lien, irrespective of any other lien or charge, present as well as future, on the deposits held in the Customer's accounts, to the extent of all the outstanding dues, arising as a result of usage of internet banking services by the customer/regulatory compliance.
17. Non- Transferability and Non-Assignability:
The grant of the Services to a Customer is not transferable under any circumstance and shall be used only by the Customer. The Customer shall not assign its rights and / or obligations in relation to the Services or any part thereof to any other person. AXIS Bank may subcontract and employ agents to carry out any of its obligations in relation to the Services.
18. Governing Law and Jurisdiction:
The construction, validity and performance of the Services and these Terms and Conditions shall be governed in all respects by the laws of India. The parties hereby submit to the non-exclusive jurisdiction of the Courts at Mumbai. The customer shall demonstrate his knowledge and acceptance of the aforesaid terms and conditions by logging onto or otherwise accessing or using AXIS Bank's Corporate Internet Banking services. If the customer does not agree with any of the terms or conditions as aforesaid, the customer should not use or attempt to use AXIS Bank's corporate internet banking services in any manner whatsoever including by logging onto the Website.

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJO SARKAR.

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature

X

Scenario III: NETSECURE REGISTRATION - Email ID / Mobile Number Updation

Customer Requirements: RAM and SAI's mobile number and email ID to be updated; RAM to select One Touch Device as Channel for OTP



CORPORATE INTERNET BANKING NON INDIVIDUAL CUSTOMER (EXISTING)

Form Type



CIBET

Date* 04/07/2017 Sol ID X004

Branch Name FORT BRANCH

REFER TO PAGE 2 FOR GUIDELINES TO FILL THE FORM

DETAILS OF CORPORATE

Customer Name* NATRAJENT PVT LTD Customer ID* 984488444

DETAILS OF CORPORATE INTERNET BANKING (if existing CIB customer, Corporate ID is mandatory. New customer may optionally fill preferred Corporate ID)

Corporate ID NATRAJENT Preferred Corporate ID (Subject to availability)

PER DAY TRANSACTION LIMIT FOR CORPORATE* (Please fill as "UNLIMITED" if limit not specified)

In Figures ₹ In Words Rupees

USER DETAILS

	User 01	User 02	User 03
Request Type*	<input checked="" type="checkbox"/> New user <input checked="" type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation	<input type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input checked="" type="checkbox"/> Mobile/Email updation	<input type="checkbox"/> New user <input type="checkbox"/> Modification <input type="checkbox"/> Deletion <input type="checkbox"/> Mobile/Email updation
Name of User*	RAM DAS	SAI GOPAL	
Customer ID (If not Available, fill form CAS01)	88 xxx xx 11	88 xxxxx 12	
Login ID (only if existing user)	RAMNAT	SAINAT	
Mobile Number ^ (with country code)*	91-98 xx xx xx 90	91-98 xx xx xx 02	
Official email ID ^* (FILL IN CAPITAL LETTERS ONLY)	RAM.DAS@NATRAJ.E.COM	SAI.GOPAL@NATRAJ.E.COM	

(Kindly advise your IT team to whitelist the sender email ID*@axisbank.com, to avail online password reset facility)

^ Mobile Number & email ID should be UNIQUE for each user

User Profile (Select any one)	User 01	User 02	User 03
Can ONLY initiate transactions	Enterer <input type="checkbox"/>	Enterer <input type="checkbox"/>	Enterer <input type="checkbox"/>
Can ONLY authorise transactions	Approver <input type="checkbox"/>	Approver <input type="checkbox"/>	Approver <input type="checkbox"/>
Can enter & authorise transactions	Enterer & approver <input type="checkbox"/>	Enterer & approver <input type="checkbox"/>	Enterer & approver <input type="checkbox"/>
Can ONLY view transactions	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>	Viewer <input type="checkbox"/>
Channel for OTP	SMS <input type="checkbox"/> One Touch Device** <input checked="" type="checkbox"/>	SMS <input type="checkbox"/> One Touch Device** <input type="checkbox"/>	SMS <input type="checkbox"/> One Touch Device** <input type="checkbox"/>

OTP* One time password for 2-factor authentication. (For enabling SMS option for OTP, mobile no. validation is mandatory during first login on CIB)
**Charges are applicable per User for one-touch device issuance.

Transaction Type (Select any one; "NOT APPLICABLE" if Viewer)	User 01	User 02	User 03
Only between own linked accounts	A <input type="checkbox"/>	A <input type="checkbox"/>	A <input type="checkbox"/>
Own/Third party account, tax payment, EPF, ESIC, power transfer & online payments	B <input type="checkbox"/>	B <input type="checkbox"/>	B <input type="checkbox"/>
Tax Payments Only (includes EPF & ESIC)	C <input type="checkbox"/>	C <input type="checkbox"/>	C <input type="checkbox"/>
Other applications	Credit Connect <input type="checkbox"/> TFCConnect <input type="checkbox"/>	Credit Connect <input type="checkbox"/> TFCConnect <input type="checkbox"/>	Credit Connect <input type="checkbox"/> TFCConnect <input type="checkbox"/>
Transaction Limit (₹)			
Per Day*			
Per Transaction			
No. of Approver(s) required**	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**Applicable only if user is Enterer or Enterer-cum-Approver. Eg. "02" means 2 Approvers need to approve the transaction posted by this user.

Account(s) to be linked / delinked	User 01	User 02	User 03
Account No 1 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 2 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 3 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 4 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Account No 5 Link <input type="checkbox"/> Delink <input type="checkbox"/>			
Commercial Cards	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Signature

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA

Place: Date:

Signature

2 changes required for RAM: Mobile & Email updation and Channe for OTP; so tick Modification

Applicable only for new CIB requests

Tick Mobile/Email updation if only Mobile/Email to be updated

DO NOT enter any other details in case only Mobile / Email are to be updated

DECLARATION BY AUTHORISED SIGNATORIES

I / We confirm that the details mentioned in the application form are correct and the email ID provided is official.

I / We have read and agree to abide by the terms and conditions governing Corporate Internet Banking / TFCConnect and understand that any changes to the terms and

I / We hereby request Axis Bank Limited ("Bank") to activate Netsecure offered by the Bank to carry out transactions using Corporate Internet Banking in my/our account stated above to the stated Mobile Number of Authorized official. I/we give my/our consent to receive such information on the said Mobile numbers of the authorized user. I/We agree to provide any further information required and demanded by the Bank, from time-to-time, for providing this Netsecure facility.

I/We accept & are aware that the CIB users will have option to generate/reset their password online

I/we understand and agree that the Bank charges one time cost for issuance or replacement of one touch device

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: NA.

Place: _____ Date: _____

FOR OFFICE USE ONLY[illegible]

Role ID _____ Role ID _____

Corporate Limits Parked at (Br. Name & Sol) (In case of limits parked at multiple branches pls provide the Br. wise / Product wise details for transaction execution)	Details of Credit RM	Details of Branch TxB Services
	Emp Name:	Emp Name:
Linked Cat B Br. (Br. Name & Sol) (Corporate to submit / collect transactions docs from this br.)	Emp Number:	Emp Number:
	Email ID:	Email ID:

Email ID: _____ Branch: _____ Date: _____

GUIDELINES TO FILL THE FORM

1. New CORP ID/LOGIN ID creation.
2. Existing CIB user rights modification. viz., Limit, Profile, Account Linking etc.
3. Mobile No./Email ID Registration/Modification (NETSECURE).
4. Linking/de-linking of Accounts/Commercial card.
5. All * marked fields are mandatory for new CIB requests/TF connect/Credit connect access

6. For modification requests, fill only relevant fields that need to be modified. (for eg. to increase a User Limit, fill only Corp ID, Login ID and Limit).



**AUTHORISED SIGNATORY/ CIB/ PROPRIETOR /
PARTNER/ LOA / POA DETAILS / BENEFICIAL OWNER
SENIOR MANAGING OFFICIAL**

Form Type



CAS01

*Existing Customer ☐ ☐ 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
☐ ^ Senior Managing Official ☐ LOA ☐ POA ☐ ^ Beneficial Owner

*Name

*Designation *Gender *Date of Birth *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

*City *Pin code *State *Landmark

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

*Mobile No *Email Address

*Permanent Address ☐ Same as Communication Address

*City *Pin code *State *Landmark

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

Terms and Conditions for Corporate Internet Banking

1. Definitions:
 - 1.1. 'Account/s' refers to the account/s of the Customer, with AXIS Bank, mutually designated for Corporate Internet Banking from time to time and means all existing, new and future accounts of the customer with AXIS Bank. These accounts will have to be eligible account(s) for operations through Internet Banking Services and should be in the name of the client.
 - 1.2. 'Customer' shall mean the person / entity availing the Internet Banking Services under these Terms and conditions.
 - 1.3. 'Internet Banking Services' or 'Corporate Internet Banking' or 'Services' or 'TF Connect' wherever used in these terms and conditions shall mean services offered by AXIS Bank to its Customers under these terms and conditions including fund transfer / payment services, cheque/ demand draft/ pay order facility, activities related to Letters of Credit, Bank Guarantees, Bills & other Trade services & Foreign Exchange Services, and any other services being made available from time to time, and shall also include all modifications of such services as AXIS Bank may make from time to time.
 - 1.4. 'Instruction' shall mean and include all communications made or instructions given by the Customer to AXIS Bank by following the Security Procedure for carrying out activities covered under the Services, including any payment instructions for making a remittance or transfer of funds.
 - 1.5. 'RBI' shall mean The Reserve Bank of India.
 - 1.6. 'Regulations' or 'Guidelines' shall mean all rules, regulations and/ or guidelines issued by the RBI or any other governmental or statutory authority from time to time in relation to the Services.
 - 1.7. 'Security Procedure' means such procedure prescribed by AXIS Bank, from time to time, for the purpose of verifying that an Instruction or a communication amending or cancelling an Instruction is that of the Customer or for detecting error in the transmission for the content of the Instruction.
 - 1.8. 'Terms and Conditions' shall mean these terms and conditions as modified and supplemented, as set out herein.
 - 1.9. 'Users' shall mean the representatives of the Customer who have the rights to access the Accounts of the Customer through the Internet Banking Services and shall include both Users with viewing rights and Users having inputting, uploading, verification, confirmation and/or authorization rights. Where such authorisation rights are given by the Customer on a joint basis, then this term shall mean such joint Users with authorization rights, as the context or meaning may require.
 - 1.10. 'Website/Site' shall mean the web-site <www.Axisbank.com> or such other web-site as may be notified by AXIS Bank from time to time.
2. Applicability of Terms
 - 2.1. The use of Internet Banking Services is governed by these Terms and Conditions. These Terms and Conditions are in addition to and not in derogation of any other terms and conditions applicable to the Customer as prescribed by AXIS Bank.
3. Services:
 - 3.1. Subject to these Terms and Conditions, applicable laws, and other terms and conditions as may be specified on AXIS Bank's Website, AXIS Bank shall provide the Services to the Customer. AXIS Bank shall be entitled to modify, upgrade and/or suspend the Services, or the mode manner and extent of the Services from time to time, and shall endeavour to inform the Customer of such change in Services. AXIS Bank reserves the right to suspend all or any of the Services provided to the Customer without being required to provide any prior notice and without assigning any reason therefore.
 - 3.2. For availing of, or ceasing to avail of the Services, or any part thereof, the Customer shall make a separate application to AXIS Bank in the prescribed format and the Customer shall be governed by the such additional terms and conditions as prescribed by AXIS Bank for this purpose, as well as subject to the applicable laws.
 - 3.3. AXIS Bank may, at the request of the Customer, extend the Services to any other existing/ new Accounts, and these Terms and Conditions shall automatically apply to such further use of the Services by the Customer.
4. Amendment to Terms and Conditions:
 - 4.1. Not with standing anything contained elsewhere in these Terms and Conditions, where AXIS Bank decides to upgrade or modify the Services or provide new services to the Customers, such upgrades, modifications and new services shall be subject to such terms and conditions as may be stipulated by AXIS Bank, and AXIS Bank shall amend or supplement any of these Terms and Conditions, at any time, if such amendment is required, which amendment shall be binding on the Customer. AXIS Bank shall endeavour to inform the Customer of such changes.
5. Security Procedure:
 - 5.1. The Customer shall, at its own risk and consequences, access the Services by following the Security Procedure prescribed by AXIS Bank from time to time, including user-ID and password(s) or any other suitable means of authentication as decided by AXIS Bank. In addition, AXIS Bank may advise the Customer to adopt such other Security Procedure and means of authentication as AXIS Bank may require, and the Customer agrees to abide by such security procedure.
 - 5.2. The Customer and the Users authorized by the Customer shall keep all passwords, including the password used to encrypt the private key, confidential and well protected and should not reveal the same to any unauthorized person, including to any employees and representatives of AXIS Bank. AXIS Bank shall in no way be held responsible, if the Customer incurs any loss as a result of the password being disclosed by the Customer or User to any third party.
 - 5.3. The Customer shall ensure that each User who avails of digital signatures for the purpose of using the Services shall generate the private key and the public key by following the instructions prescribed by AXIS Bank, and the Customer shall be bound by the private key and the public key so downloaded/generated by the Users. The Customer shall be responsible for the safe custody of the private key and the Customer would be responsible for, and bound by, any and all instructions given and/or transactions carried out by the members of its organization by using the private key and the public key. AXIS Bank shall be entitled to presume as genuine all Instructions given by using the Security Procedure.
 - 5.4. AXIS Bank shall endeavour to adopt appropriate security measures as available in the industry from time to time. However, the Customer acknowledges that the technology used including the Internet, as well as the use of public/ shared facilities is susceptible to a number of risks, such as misuse, hacking, virus, malicious, destructive or corrupting code, programme or macro which could affect the Services. AXIS Bank will not be responsible for any loss, delays or failures in the processing of instructions on account of such risks.
6. Instructions:
 - 6.1. All Instructions received from the Customer by AXIS Bank shall only be processed during banking hours on working days. An Instruction will only be accepted by AXIS Bank if it has been transmitted to AXIS Bank in the manner mentioned in these Terms and Conditions, by using the Security Procedure prescribed hereunder. AXIS Bank may, in its absolute discretion but without being under any obligation, make further checks as to the authenticity of an Instruction.
 - 6.2. The Customer is solely responsible for the accuracy and authenticity of the Instructions provided to AXIS Bank and will be bound by any and all Instructions given and/ or transactions carried out by any User authorized by it. AXIS Bank shall be entitled to rely upon all Instructions given by the Customer and act on such Instructions. The Customer acknowledges and agrees that in the event of any inaccuracy in any information and/ or Instruction, there could be consequent erroneous transfers. All such Instructions shall be final and binding on the Customer. In the event of any dispute on the actual Instructions given to AXIS Bank, the records of AXIS Bank would be final and binding on the Customer.
 - 6.3. An Instruction shall remain effective till such time the same is countermanded by further instructions by the Customer or effectuated by AXIS Bank. If the Customer notices an error in the information supplied to AXIS Bank in any communication, it shall immediately notify AXIS Bank, and AXIS Bank will endeavour to rectify the error wherever possible on a 'reasonable efforts' basis. In the event of Customer's account receiving an incorrect credit by reason of a mistake committed by any other person, the Customer authorises AXIS Bank to reverse the incorrect credit at any time whatsoever by debiting his account. The Customer shall be liable and continue to remain liable to AXIS Bank for any unfair or unjust gain obtained as a result of the same.
 - 6.4. If AXIS Bank is of the opinion that (i) an Instruction received by it may not have been properly authorized by the Customer; or (ii) is conflicting, inconsistent, unclear, incomplete, deficient, contrary to any law or policy, or (iii) AXIS Bank has reason to believe that the Instruction is issued to carry out an unlawful transaction; or (iv) the Instruction is attached with notice of any special circumstances, AXIS Bank may, (without being bound to do so) seek clarification from the Customer before acting on any such Instruction or act or refuse to act upon any such Instruction in the manner as it deems fit. AXIS Bank will not be responsible or liable for any loss to the Customer or any third party that results from the carrying out or refusal to carry out any Instructions or from any delay in effecting any Instructions in the above circumstances.
 - 6.5. AXIS Bank shall not be responsible for any delay in carrying on the Instructions due to any reason whatsoever, including due to any circumstances beyond its reasonable control or any requirement of law or on account of any shortcoming by any third party, howsoever caused.
 - 6.6. If any Instruction cannot be given effect unless it is affected by requisite documentation, AXIS Bank shall not be required to act on such Instruction until it receives such documentation.
 - 6.7. AXIS Bank shall not be liable for any consequences arising out of its failure to carry out the instructions due to inadequacy of funds and/ or credit facilities available in the Account of the Customer; provided that AXIS Bank may at its sole discretion be entitled to carry out any Instructions notwithstanding such inadequacy of funds without seeking the prior approval from or notice to the Customer, and, without prejudice to any other rights of AXIS Bank including the right of set-off and lien, the Customer shall be responsible to repay with interest the resulting overdraft, advance or credit thereby created and for all related costs and charges.
 - 6.8. In case of any Instruction relating to any foreign currency transaction made by the Customer, the exchange rates quoted by AXIS Bank, if any (whether through its Website or otherwise), shall only be provisional and shall be subject to future variations in the exchange rate. The rate at which the transaction is given effect to

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJU SARKAR

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature

- would be the effective rate for all intents and purposes.
- 6.9. Any Instructions given by the Customer should not contravene the provisions of the applicable law including, without limitation, the Regulations, various regulations framed under Foreign Exchange Management Act, 1999, and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.
7. Authority to AXIS Bank for Internet Banking Services:
- 7.1. The Customer irrevocably and unconditionally authorises AXIS Bank to access all its Accounts registered for the Services, for effecting banking or other transactions performed by the Customer through the Internet Banking Services by giving Instructions.
8. Transaction Limits:
AXIS Bank may, from time to time, specify maximum and minimum transaction limits for its various services. The Customer shall be bound to comply with such limits imposed by AXIS Bank.
9. Changes in Information:
- 9.1. Any changes in the information provided by the Customer shall be communicated by the Customer to AXIS Bank in the manner stipulated by AXIS Bank, along with accompanying corporate resolutions. The Customer shall be entitled, to modify its list of Users from time to time, by giving a letter to this effect to AXIS Bank, along with accompanying corporate resolutions. Any such change shall be effective only after the Customer has been intimated of the implementation of the changes by AXIS Bank, and till such time AXIS Bank shall continue to accept and carry out Instructions received from any of the representatives of the Customer whose names are mentioned in the list of Users then available with AXIS Bank.
10. Confidentiality & Disclosure:
The Customer hereby authorises the use of confidential information of the Customer by AXIS Bank and the transfer by AXIS Bank of any information relating to the Customer to and between the branches, subsidiaries, representative offices, affiliates, auditors and agents of AXIS Bank, wherever situated, for confidential use in connection with the provision of the Services to the Customer, and further acknowledges that any such branch, subsidiary, representative office, affiliate or agent shall be entitled to transfer any such information as required by any law, court, regulatory or legal process.
11. Disclaimer of Warranties:
Except as warranted herein and in the Terms and Conditions, AXIS Bank makes no other express or implied warranty with respect to the Services provided hereunder, and hereby expressly disclaims all warranties of any kind, whether express or implied or statutory, including, but not limited to the implied warranties of uninterrupted, error-free, timely or secure performance of the Internet Banking systems/ Services, title, satisfactory quality, merchantability, fitness for a particular purpose, data accuracy and completeness, and any warranties relating to non-infringement in Internet Banking or any transmission of information from AXIS Bank to the Customer being virus free.
12. Indemnity:
- 12.1. The Customer agrees that the Customer shall indemnify and hold AXIS Bank, its officers, director, agents and employees harmless against all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which AXIS Bank may at any time incur, sustain, suffer or be put to as a consequence of or by reason of or arising out of providing any of the Services or due to any negligence / mistake / misconduct on the part of the Customer or breach or non-compliance by the Customer of any of the Terms and Conditions stipulated herein relating to any of the Services or by reason of AXIS Bank in good faith taking or refusing to take action on any instruction given by the Customer
13. Internet Banking Records and Transaction Terms:
- 13.1. AXIS Bank shall issue to the Customer a statement of Accounts through online / offline mode for verification at the Customer's end. The Customer shall within a period of 7 (seven) days from date of transaction report to AXIS Bank any discrepancy in the execution of an Instruction. The Customer agrees that it shall not be entitled to dispute the correctness of the execution of an Instruction or the amount debited to its Account if it fails to report the discrepancy within the aforesaid period.
- 13.2. All the records of AXIS Bank generated by the transactions arising out of the Instructions, including the time the transaction recorded shall be conclusive proof of the genuineness and accuracy of the Instructions received by AXIS Bank and the consequent transaction.
- 13.3. The Customer agrees not to object to the admission of AXIS Bank's records as evidence in any legal proceedings because such records are not originals, are not in writing or are documents produced by a computer.
- 13.4. AXIS Bank is permitted to utilize all information received by it from the Customer as evidence against the Customer before any competent Court of law or Judicial or Quasi-Judicial Authority or Tribunal or any other statutory or government authority.
14. Termination:
- 14.1. Subject to this Clause 14, 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.
- 14.2. Closure of Accounts of the Customer will terminate the Service.
- 14.3. The Customer is entitled to cancel the Services provided herein by giving a 15 days prior notice to the other party in this regard.
- 14.4. AXIS Bank shall not be liable for any damages, claims of any nature whatsoever by reason of such termination or discontinuation of the Services.
15. Force Majeure:
AXIS Bank shall not be liable for any failure to perform any of its obligations under these Terms and Conditions if the performance is prevented, hindered or delayed by a Force Majeure Event and in such case its obligations shall be suspended for so long as the Force Majeure Event continues (provided that this shall not prevent the accrual of interest on a principal amount which would have been payable but for this provision). 'Force Majeure Event' means any event due to any cause beyond the control of the AXIS Bank, including without limitation, network failure, faults in computer systems, storage devices natural calamities, legal restraints or any other reason.
16. Charges:
The Customer hereby agrees to bear all the charges/fees along with all taxes applicable to the Services as may be stipulated by the AXIS Bank from time to time, or rates/charges mutually agreed from time to time for availing of the Services and intimated to the Customer through the Website or through any other medium, as AXIS Bank may deem fit. AXIS Bank shall have the right to set-off and lien, irrespective of any other lien or charge, present as well as future, on the deposits held in the Customer's accounts, to the extent of all the outstanding dues, arising as a result of usage of internet banking services by the customer/regulatory compliance.
17. Non- Transferability and Non-Assignability:
The grant of the Services to a Customer is not transferable under any circumstance and shall be used only by the Customer. The Customer shall not assign its rights and / or obligations in relation to the Services or any part thereof to any other person. AXIS Bank may subcontract and employ agents to carry out any of its obligations in relation to the Services.
18. Governing Law and Jurisdiction:
The construction, validity and performance of the Services and these Terms and Conditions shall be governed in all respects by the laws of India. The parties hereby submit to the non-exclusive jurisdiction of the Courts at Mumbai. The customer shall demonstrate his knowledge and acceptance of the aforesaid terms and conditions by logging onto or otherwise accessing or using AXIS Bank's Corporate Internet Banking services. If the customer does not agree with any of the terms or conditions as aforesaid, the customer should not use or attempt to use AXIS Bank's corporate internet banking services in any manner whatsoever including by logging onto the Website.

SEAL & SIGNATURE OF AUTHORISED SIGNATORY

Name: SANJO SARKAR.

Place: MUMBAI Date: 04-07-17

Name: RAM DAS

Place: MUMBAI Date: 04-07-17

Name: NA

Place: _____ Date: _____

Signature

Signature