

Annexure I - Format of Registration for User with Sponsor bank

User's Letter Head

Application for affiliation with sponsor bank for APBS/NACH facilities.

We _____ (Name of the department/corporate), _____ (Name of State) with Registered office/Head office at _____
GSTN: _____ PAN: _____ /TAN: _____

have agreed to participate in APBS/NACH services of National Payments Corporation of India (NPCI), with registered office at The capital, 1001A,B Wing, 10th Floor, Bandra Kurla Complex, Bandra East, Mumbai - 400051 through our Sponsor Bank _____ (Name of Sponsor Bank) and for that purpose, we provide following details to NPCI.

1. Name of the scheme/product in DBT or Non - DBT.

Category	Scheme Type (Tick Appropriate)		Scheme code allotted by DBT Mission (5 digit)	Scheme Name/Category Name
DBT	Central scheme			
	Central sponsored scheme			
	State schemes			
	District schemes			
	Centrally sponsored scheme generated by state/UT			
Non - DBT			NA	

2. Types of transactions sought to be put through NPCI while availing APBS/NACH services.

Sr.No	Type of Transaction	Frequency	Approximate Volume.(Nos)

3. Complaints from beneficiaries, if any, relating to transactions process through APBS/NACH will be pursued by us with respective banks/branches in co-ordination with sponsor bank.
4. We would ensure necessary funding of our accounts with our sponsor banks to ensure seamless flow of APBS/NACH transactions.

5. We will ensure that the NRE / NRI accounts of beneficiaries, if any, will be included in the Input data only after ensuring that such funds are eligible to be credited to NRE/ NRI account in India under the existing FEMA Act and regulations thereunder, as also under the Wire Transfer Guidelines.

Tick as appropriate	Existing User Code	User Code Number required OR N.A for New User
	YES	
	NO	NEW USER

Authorised Signatory for Corporate with company Seal	Authorised Signatory for Sponsor Bank with company seal
Signature	Signature
Name:- Designation Date :-	Name:- Designation Date:-