

Kotak Mahindra Bank

Version 2.5

1

Mention Case ID

CMS Payments Application Form

Client De	tails									
Customer Name	MODI PROPERTIES PRIVATE	LIMITED						Web	site	
Existing CMS Customer	Y	Corp Code: SS	MODI		Client Co	de: MPPL			Modification in	n Set up New Setup
	5-4-187-3 AND 4 SOHAM M.	ANSION 2 FLOOR	MG ROA	D		Indu	stry:			
Registered	HYDERABAD					Segn	nent	Prime Marl	ket	
Office Address			Pincode	500036						
	State Telangana									
	Same as Above					Chec	ue Serie	s Upload O	otion (Client/Bank/	NA):
	Julie do / list					Chec	que Volu	me Per Mor	nth:	
Mailing Address	State		Pincode			Tota	l Volume	Per Month	:	
	Contact Person/s De	esignation	Tel	No.	I.	Nob No.		Email Id		
	SOHAM SATISH	H MODI				9849349	373		EBANKING@A	MODIPROPERTIES.COM
Contact Details										
Note: If more ema	sil address required please att	ach separate sh	eet incorp	oorating deta	ails)				M	N. D.
File Format Enrichments Debit to the acc Duplicate Chequ	Sing count @ Instrume ue : Duplicate transaction will	Y N	Multiband Batch ed on refe	Standard	Customi	Customise	d	Please N	lention the Header	s as an Attachment
Products Setup Charges (Ir	o Offered	Annual Main			s.)	Stop		Non Usage	Charges (NUC) – Rs	s 500 per Month Misc Charges if any
	Products			(In Rs.)	Flat per	Payment			Location	
		Per'000	Min per inst.	Max per inst.	inst.	Per inst.	Per	inst.		
Demand Draf	t On				-					
Kotak Bank DI	D				1	-	-			
Partner Bank	- Gr A,B,C									
Uncovered Lo	ocs through SBI with r Z (SBIVALDD)									
	ng at Kotak Bank									
	ng at client end						-			
Internal Fund					0					THE SAN TO ANGLE THOUGH DED A JONETH FORE
NEFT Transac					0					FIRST 600 TRANSACTIONS PER MONTH FREE
RTGS Transac					0					
IMPS Transac					STD					Rs.3.0 for transaction value 1 to 1,000Rs.5.0 for transaction value
	redit Transactions									
Corporate Bil	egistration and Maintenance									
	ny other charges									(2)

^{**}These charges shall be levied by the Bank post activation of CMS Services if thereafter at any point of time the customer fails to carry out a minimum of five (5) transactions every calendar month through CMS.



Funding & Charge Recovery Instructions

		Kotak Bank Account No.				Additional Accou	unt/s to be maintair	red
				or				
Parent Account \ Cheque Writing	- 1	181499605	3					
DEBIT for Charges	Parent Account	814996053		or	Respectiv Account/			
_								
*list of additional account to be provided		cure along with Branch o	code & CRN of t	the Current Accoun	ts			
Delivery of Instrume (Mandatory field in case of phy		nent printing)						
Pick-up by Customer		Dispatch to	Customer Dispatch Reques	st Form)			very Address:- client end printing)	
From CMS CPC Mumbai		Same Day D						
From Remote Printing Branch Name		Charges (In I	Rs.)					
		Next Day De	elivery					
		Charges (In	Rs.)					
		Hand deliver	ry					
		Charges (In I	Rs.)			PIN Code		
Paparts & Marts						N A		*
Reports & Alerts	Frequenc	cy Email ids						
MIS Required MT 940	Trequen							
Physical Payment Reverse file								
Epayment Reverse file		190		EBANKI	ING@MODIPROI	PERTIES.COM		
IFT Reverse file with status				EBANK	NG@MODIPROF	PERTIES.COM		
RTGS/NEFT Return file option				EBANKI	ING@MODIPRO	PERTIES.COM		
SMS & Email alert to the beneficiary			(if y∈	es plz provide the f	ollowing details)		
Account no				18149				
Default Email ID to be maintained in CC				EBANKING@MODI	PROPERTIES.CO	M		
Documentation								
Documents attached : (please tick ma	rk (🗸 in the be	elow table for attached	documents)					
(Please tick the attached documents)	Cheque Writing		IFT	NEFT	RTGS	IMPS	Corporate Bill Pay	Other Product
Board Resolution \ Letter of Authority			V	V	V	V		
Fax \ email \ Host to Host \ API indemn (as per mode of Payment Instruction)	nity							
CMS Payments Application Form			V	· ·	4	V		
Authority Letter (to collect instruments from Branch)								



Please print DYNAMIC SIGNATURE \ STATIC SIGNATURE on the cheques. (Pls tick the required option)

Appli	cation for	Cash IVI	anag	ement	Serv	ILES INC	LII	(101 VIC	WILLE OF CL	ansaction rec	, ,	
Reauest	and Authorization	by the Custome	r:									
We requ	est you to grant us	the facility to use	CMS Net									
Instruction	ns of the Bank appli ons: Every User who	wants to avail Cl	MS NetIT	facility must be	e an Inet	Banking Designa	ited User. If pres	ently customer	is not availir	ng Inet Banking fac	ility, he should	
fill up the	e Inet Banking Char	inel Access Form a	long with	CMS								
Char	nnel Acce	ess and	Use	r Setu	р							
A\D\M		Customer				Transaction F	Rights			Beneficiary F	tegistration*	
(Add \ Modify) delete \	Designated Users	Relationship No. (CRN)	Right	Data Entry \ File Upload	Verifier	Authorization	# Self Authorization	Send & Scrap Rights**	Data Entry File Upload	MULLIGITED	Email id for Step	Alerts
Α	6		~	V					~	<u> </u>		
Α	ALLAMSETTY SAMBA SIVA R	AO 727672517	~		V					V	SAMBASIVARAO@MODIPRO	
Α	SOHAM SATISH MO	DI 361785308	V			V				V	SURAMMODIEMODIFAC	PERTIES.COW
		-				 		-H				
					片					+ -		
Send Func	tch closure option: tionality option: tion option:	Auto Close Auto Send Auto		anual Close anual Send anual								
n case of	host to host / API s	etup name & CRI	V of Defa	ult user								
Send Func	tionality will allow	user to send i.e. r	elease th	ne transaction	post con	nplete Authoriza	ition.					
Scrap func	tionality will allow	user to scrap i.e.	reject th	e transaction	oost com	plete Authoriza	tion.		,			
** Scrap &	Send functionality	can be availed j	ointly onl	y.					1		2	
Self Auth	orization will be a	llowed only upto	Rs 5,00,0	00				Thin	1	\ \ \		
*Benefici	ary Maintenance n	ot available for S	ingle Use	r Setup				B	1			
Prod	uct Setup											
	o activate My Proc		ovide tra	nsaction auth	orization	rights to the fo	llowing Users to	avail CMS Ne	tIT facilities:			
	uct Setup											
A\D (Add\de			y Produc escription			ount A	Accounting Entr	Authorisati	on Level B	Beneficiary Validat	ion Adhoc Ben	eficiary
A	VPAY/RF	AY Instrum	nent Leve	l Debit	1814	996053	Instrument	Instru	ment			
А	Salpay	В	atch Leve	d	1814	996053	Batch	Bat	ch			
	provide the follow				tick only	one option; opt	tion 3 will be set	by default)				
2 Allov	w Full File processii w Partial File proce	ng after rectificati ssing without rec	ion of reje tification	ected records of rejected re	cords							
	w Partial File proce											
	action Au											
Users aut	owing Matrix is on thorizing the trans	actions on CMS N	the trans etIT mus	sactions on CN t have transac	IS NetIT tion aut	horization rights	under Internet	Banking Facili	ty.			
	n Authorization M		10.00	T = 1 A == F T = 1	DA ==	le of Operages			List of Autho	orizers	(1, 2, 3)	Level
MY Produ	ict Code Limit F	rom (Amt In Rs.)		To (Amt In Rs.)		le of Operaons			HAM SATI		Service Control	1
VPAY/RPA	Y/SALPAY	0.01	UN	ILIMITED		Anyone		30				



Client End Printing User Setup

A \ D (Add \ delete)	My Product Code	Location for Access	Designated Users	Customer Relationship No. (CRN)	Stationary Receipt Marking	Printing Rights	Wastage & Reissuance Rights

Request: We request you to provide us the stationary for cheque printing at our end. Station required for (Number of cheques.Max 5000)

Stationary Requirement: For additional cheque printing stationary separate indent form required to be submitted to get preprinted stationary, indent form should be provided in 8 working days in advance and maximum 5000 cheque printing stationary can be provided in a request.

Remarks / Comments (MIS / Printing Instructions Etc)

Remarks by PSM

Tally Integration Serial NO. :

NEFT/RTGS: FIRST 600 TRANSACTIONS PER MONTH FREE AFTER THAT Rs.3.0 for transaction.

IMPS charges: Rs.3.0 for transaction value 1 to 1,000,

Rs.5.0 for transaction value 1,001 to 25,000

Rs.10.0 for transaction vaule 25001 to 2,00,000

Declaration

By availing of the CMS services ("Services") as offered by the Bank, the Client will be deemed to have agreed to and accepted the terms, conditions and rules as set out in the Terms and Conditions for Cash Management Services ("Terms") hosted at the Bank's website www.kotak.com from time to time. These Terms, together with all its Annexures, Schedules, Fee Letters and other letters / communications issued from time to time in accordance with the provisions here of shall form the entire Agreement between the Bank and the Client in relation to the Services. These Terms are in addition to and without prejudice to the terms and conditions governing the Current Account which shall be deemed to be incorporated in the Terms by reference and apply as the context may require. The Client agrees and understands that for providing the Services, the Bank has to undertake onerous obligations and will be subjected to various liabilities including indemnities that may be imposed on the Bank in providing Services. The Client agrees to indemnify any and all costs, expense (including advocate's fees), loss, damage, liability or claims which the Bank may suffer by reason of providing the Services to the Client. The Client understands that while the Bank shall use reasonable precautions, the Services are being provided on a "No Warranty or Risk basis" and that the Bank may offer the Services directly or through any other partner or specialized agency or any other bank, as an agent of the Client. The Client shall also abide by the applicable rules and regulations issued/to be issued by the Bank's regulators and/ or any regulatory/ governmental bodies and institutions involved in the payments and settlement systems in India.

For and on Behalf of

(Customer Name)

Authorized Signatory *	Designation	Signature
SOHAM SATISH MODI	Director	(Goral L.

^{*} Form should be sealed & signed by Authorised Signatory (s) (as per Board Resolution) only

Recommendations and Approval

Please attached mail approval if any

r rease acception than opposite			
PSM (Name, Emp.Code & Sign.)	KMBL100116	KMBL100116	KMBL100116

For CMS Hub Use

TOT CITIES THE			
Maker		Checker	
Name	14	Name	
Emp.Code	Date	Emp.Code	Date
		Signature	
Signature		Signature	

Remarks / Comments (in case of Incomplete Documentation / MIS etc)



Kotak Mahindra Bank

Version 2.5

Client Details

1

Mention Case ID

CMS Payments Application Form

Customer Name	MODI HOUSING PVT LTD							Websit	e		
Existing CMS Customer	Y	Corp Code:	SSMODI		Client (Code: MI	HPL		Modification	n in Set up	New Setup
	5-4-187-3 AND 4 SOHAM MA	NSION 2 FLOO	OR MG RC	AD		1	ndustry:				
Registered	HYDERABAD						egment	Prime Market			
Office Address	State Telangana		Pincode	500036			-				
	State Telanguna										
	Same as Above						heque Se	eries Upload Optio	on (Client/Bar	k/NA):	
Nacilian Address				#		(Cheque Vo	olume Per Month	:		
Mailing Address	State		Pincode			Т	otal Volu	me Per Month:			
	Contact Person/s De	signation	Т	el No.		Mob No.		Email Id			
	SOHAM SATISH	MODI				9849	349373		EBANKING	@MODIPROPERTIES.CO	MO
Contact Details											
Note: If more ema	il address required please atta	ach separate s	heet inco	rporating det	ails)			0		me.	
Payment Instruct		1 🔲	Intern	et 🔝	Host to I	Host] A	PI E	mudra Actival	ted Y N	
File Format	Single		Multiban	od 💹	Custom	ised] _				
Enrichments	Y	N		Standard		Custom	ised	Please Men	tion the Head	ers as an Attachme	nt
Debit to the acco	ount @ Instrument e : Duplicate transaction will b		Batch sed on re	Finnes	nly						
Products				Sl				**Non Ilsage (h:	orges (NUC) —	Rs 500 per Month	
Setup Charges (In	Rs.)	Annual Mai	ntenance	Charges (In R	5.)			Non obage em	1,865 (1,00)	, , , , , , , , , , , , , , , , , , , ,	
	Products		Charge	es (in Rs.)		Stop		cellation	Printing Location	Misc Ch	arges if any
		Per'000		Max per	Flat per			Per inst.			
		10.000	inst.	inst.	inst.						
Demand Draft				-		-					
Kotak Bank DD				-	-	-					
Partner Bank -	Gr A,B,C					-	_				
Uncovered Loc validation - Gr	s through SBI with Z (SBIVALDD)										
Cheque writing	at Kotak Bank										
Cheque writing											
Internal Fund T					0						
NEFT Transacti					0					FIRST 600 TRANSAC	TIONS PER MONTH FREE
RTGS Transacti					0						
IMPS Transacti					STD					Rs.3.0 for transaction value	1 to 1,000its 5.0 for transaction value
	dit Transactions										
Corporate Bill											
	istration and Maintenance										
E-Mudra / An	y other charges				- Garatas	y point of	time the o	customer fails to	arry out a mi	nimum of five (5) tr	ansactions

^{**}These charges shall be levied by the Bank post activation of CMS Services if thereafter at any point of time the customer fails to carry out a minimum of tive (3) transaction every calendar month through CMS.



Funding & Charge Recovery Instructions

		Kotak Bank Account No.		Additional Account/s to be ma	intained
Parent Account \ Cheque Writing		1815030916	or		
DEBIT for Charges	Parent Account	1815030916	or	Respective Account/s	

Delivery of Instruments

(Mandatory field in case of physical instrument printing)

Pick-up by Customer	
From CMS CPC Mumbai	
From Remote Printing Branch Name	

Dispatch to Customer (Pls attach Dispatch Request Form)	
Same Day Delivery	
Charges (In Rs.)	
Next Day Delivery	
Charges (In Rs.)	
Hand delivery	
Charges (In Rs.)	

Stationary delivery (Applicable for clien		
PIN Code		

(Customer need to provide Authority Letter to collect instruments from CMS CPC \ Branch)

Reports & Alerts

MIS Required	Frequency	Email ids
MT 940		
Physical Payment Reverse file		
Epayment Reverse file		EBANKING@MODIPROPERTIES.COM
IFT Reverse file with status		EBANKING@MODIPROPERTIES.COM
RTGS/NEFT Return file option		EBANKING@MODIPROPERTIES.COM

SMS & Email alert to the beneficiary	(if yes plz provide the following details)	
Account no	1815030916	
Default Email ID to be maintained in CC	EBANKING@MODIPROPERTIES.COM	

Documentation

(Please tick the attached documents)	Cheque Writing	Demand Draft	IFT	NEFT	RTGS	IMPS	Corporate Bill Pay	Other Product
Board Resolution \ Letter of Authority		×	V	V	V	v		
Fax \ email \ Host to Host \ API indemnity (as per mode of Payment Instruction)		8						
CMS Payments Application Form			V	v	V	V		
Authority Letter (to collect instruments from Branch)								

^{*}list of additional account to be provided in excel as annexure along with Branch code & CRN of the Current Accounts



Application for Cash Management Services NetlT

(for viewing & transaction facility)

Request and Authorization by the Customer. We request you to grant us the facility to use CMS NetIT (CMS Services on internet) to the list of users mentioned below as per Board Resolution I accept the Terms and conditions of the Bank applicable for these services Instructions: Every User who wants to avail CMS NetiT facility must be an Inet Banking Designated User. If presently customer is not availing Inet Banking facility, he should fill up the Inet Banking Channel Access Form along with CMS Channel Access and User Setup A\D\N Transaction Rights Beneficiary Registration* Customer (Add \ Designated View Relationship Modify) Users Data Entry \ Send & Scrap Data Entry \ Right Verifie Authorization Authorization Email id for Step Alerts No. (CRN) delete \ File Upload Authorization Rights** File Upload V V V Α ~ V V 727672517 Α ALLAMSETTY SAMBA SIVA RAO SAMBASIVARAO@MODIPROPERTIES.COM Α SOHAM SATISH MODI 361785308 V V V Manual Close Maker Batch closure option: Auto Close Auto Send Manual Send Send Functionality option: Manual Manual Authorization option: Auto In case of host to host / API setup name & CRN of Default user .. Send Functionality will allow user to send i.e. release the transaction post complete Authorization. Scrap functionality will allow user to scrap i.e. reject the transaction post complete Authorization. ** Scrap & Send functionality can be availed jointly only. # Self Authorization will be allowed only upto Rs 5,00,000 *Beneficiary Maintenance not available for Single User Setup **Product Setup** Request to activate My Product set up and provide transaction authorization rights to the following Users to avail CMS NetIT facilities: My Product Setup AID My Product My Product Account Authorisation Level Beneficiary Validation Accounting Entry Adhoc Beneficiary (Add \ delete) Code Description Number Instrument Level Debit A VPAY/RPAY 1815030916 Instrument Instrument 1815030916 Batch Batch Α Salpay Batch Level Request to provide the following selected File Processing Option. (Pls tick only one option; option 3 will be set by default) 1 Allow Full File processing only if it is completely correct 2 Allow Full File processing after rectification of rejected records 3 Allow Partial File processing without rectification of rejected records

Transaction Authorization Setup

4 Allow Partial File processing with rectification of rejected records

Note: Following Matrix is only for authorizing the transactions on CMS NetIT

•Users authorizing the transactions on CMS NetIT must have transaction authorization rights under Internet Banking Facility.

Transaction Authorization Matrix :

MY Product Code	Limit From (Amt In Rs.)	Limit To (Amt In Rs.)	Mode of Operaons	List of Authorizers	(1, 2, 3)	Level
VPAY/RPAY/SALPAY 0.01	0.01	UNLIMITED	Anyone	SOHAM SATISH MODI		1
			3			

Please print	DYNAMIC SIGNATURE	STATIC SIGNATURE on the cheques.	(Pls tick the required option)
--------------	-------------------	----------------------------------	--------------------------------



Client End Printing User Setup

A \ D (Add \ delete)	My Product Code	Location for Access	Designated Users	Customer Relationship No. (CRN)	Stationary Receipt Marking	Printing Rights	Wastage & Reissuance Rights
				-			
	-						

Request: We request you to provide us the stationary for cheque printing at our end. Station required for (Number of cheques.Max 5000)

Stationary Requirement: For additional cheque printing stationary separate indent form required to be submitted to get preprinted stationary, indent form should be provided in 8 working days in advance and maximum 5000 cheque printing stationary can be provided in a request.

Remarks / Comments (MIS / Printing Instructions Etc)

Remarks by PSM Tally Integration Serial NO. :

NEFT/RTGS: FIRST 600 TRANSACTIONS PER MONTH FREE AFTER THAT Rs.3.0 for transaction.

IMPS charges: Rs.3.0 for transaction value 1 to 1,000,

Rs.5.0 for transaction value 1,001 to 25,000 Rs.10.0 for transaction vaule 25001 to 2,00,000

Declaration

By availing of the CMS services ("Services") as offered by the Bank, the Client will be deemed to have agreed to and accepted the terms, conditions and rules as set out in the Terms and Conditions for Cash Management Services ("Terms") hosted at the Bank's website www.kotak.com from time to time. These Terms, together with all its Annexures, Schedules, Fee Letters and other letters / communications issued from time to time in accordance with the provisions here of shall form the entire Agreement between the Bank and the Client in relation to the Services. These Terms are in addition to and without prejudice to the terms and conditions governing the Current Account which shall be deemed to be incorporated in the Terms by reference and apply as the context may require. The Client agrees and understands that for providing the Services, the Bank has to undertake onerous obligations and will be subjected to various liabilities including indemnities that may be imposed on the Bank in providing Services. The Client agrees to indemnify any and all costs, expense (including advocate's fees), loss, damage, liability or claims which the Bank may suffer by reason of providing the Services to the Client. The Client understands that while the Bank shall use reasonable precautions, the Services are being provided on a "No Warranty or Risk basis" and that the Bank may offer the Services directly or through any other partner or specialized agency or any other bank, as an agent of the Client. The Client shall also abide by the applicable rules and regulations issued/to be issued by the Bank's regulators and/ or any regulatory/ governmental bodies and institutions involved in the payments and settlement systems in India.

For and on Behalf of

(Customer Name)

Authorized Signatory *	Designation	Signature
SOHAM SATISH MODI	Director	1 h
	,	

^{*} Form should be sealed & signed by Authorised Signatory (s) (as per Board Resolution) only

Recommendations and Approval

Please attached mail approval if any

PSM (Name, Emp.Code & Sign.)	KMBL100116	KMBL100116	KMBL100116

For CMS Hub Use

	Checker	
	Name	
Date	Emp.Code	Date
	Signature	
	Date	Name Date Emp.Code

Remarks / Comments (in case of Incomplete Documentation / MIS etc)

KMB	Doc	2022	1.08