

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING):
MANDATE FORM
INVESTOR / CUSTOMER'S OPTION TO RECEIVE PAYMENTS
THROUGH
ELECTRONIC CREDIT MECHANISM**

(Important Note: Particulars to be typed or printed only. Not to be hand written)

| | | | |
|----------|--|--|--|
| 1 | A | Investor / Customer's Name (Full address with e-mail & Contract No.) | |
| | B | PAN Number | |
| | C | TAN / TIN Number | |
| 2 | Particulars of bank Account | | |
| | A | Bank Name | |
| | B | Branch name | |
| | C | Bank NEFT / IFSC Code Full Postal Address | |
| | | Telephone No | |
| | D | 9-Digit code Number of the Bank & Branch appearing on the MICR cheque issued by the bank | |
| | E | Account Type (S.B. Account /Current Account or Cash Credit) with code 10/11/13 | |
| | F | Ledger No. Ledger Folio No. | |
| | G | Account Number (As appearing on the Cheque Book) | |
| | (in lieu of the bank certificate to be obtained as under, please attach a blank cancelled cheque or photocopy of a cheque or front page of your savings bank pass book issued by the bank for verification of the above particulars) | | |
| 3 | Date of Effect | 15 th April 1998 | |

I, hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I have read the option invitation letter and agree to discharge the responsibility expected of me as participant under the scheme.

Date

Signature of the investor / customer

Certified that the particulars furnished above are correct as per our records.

Bank's Stamp

Signature of the Authorised / official
From the Bank _____