NACH MANDATE FORM AND INSTRUCTIONS TO FILL

NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM

UMRN | Date D D M M Y Y Y Y

Tick (✓)

| CREATE |
| MODIFY |
| CANCEL |

Sponsor Bank Code

Utility Code

I/We hereby authorize _____ to debit (tick ✓) SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

with Bank _____ IFSC _____ or MICR _____

an amount of Rupees _____ ₹ _____

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presented   DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

Reference 1 (Mandate Reference No.) _____ Phone No. _____

Reference 2 (Unique Client Code-UCC) _____ Email ID _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD
From D D M M Y Y Y Y
To D D M M Y Y Y Y
Or ☐ Until Cancelled

1. _____   2. _____   3. _____

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / Corporate or the bank where I have authorized the debit.

- UMRN is auto generated during mandate creation and is mandatory to be updated during amendment and cancellation of mandate. (Maximum length - 20 Alpha Numeric Characters).
- Date in DD/MM/YYYY format.
- Sponsor Bank IFSC/MICR code, left padded with zeroes where necessary. (Maximum length -11 Alpha Numeric Characters).
- Utility Code of the Service Provider. (Maximum length - 18 Alpha Numeric Characters).
- Tick on box to select type of action a. Create - For New Mandate b.Modify - For Changes/Amendment on existing mandate c. Cancel - For cancelling the existing registered Mandate.
- Name of Service Provider.
- Tick on box to select type of account (SB / CA / CC / SB-NRE / SB-NRO / OTHER) be affected.
- Customer's legal account number left padded with zeroes. (Maximum length - 35Alpha Numeric Characters).
- Name of Bank and Branch.
- IFSC/MICR code of Customer bank. (Maximum length - 11 Alpha Numeric Characters)
- Amount payable for service or maximum amount per transaction that could be processed in words.
- Amount in figures, like the amount mentioned in words. (Maximum length - 13 digit Numeric, in paise).
- Tick on box to select frequency of transaction (Monthly, Quarterly, Half Yearly, Yearly, or as and when presented)
- Service provider generated consumer reference number.
- Mobile number of customer.
- Service Provider generated Scheme/Plan references number.
- Mail ID of Customer.
- Validity of mandate with date in DD/MM/YYYY format.
- Permanent ID of customer e.g., PAN/Aadhaar No.
- Name of customer(s) and signatures as well as seal of Company (where required). Maximum length of Name - 40 Alpha Numeric Characters