

## Electronic Clearing Service (Debit Clearing)

### Model Mandate Form

(Investor/Customer's option to receive payments through Credit Clearing Mechanism)

Name of the Scheme and the periodicity of payment

No.

1) Investor/customer's name:

2) Particulars of Bank Account

A Name of the Bank :

B Name of the Branch :

Address :

Telephone No. :

C 9-Digit code number of the bank and branch

Appearing on the MICR cheque issued by the bank:

D Type of the account (S.B., Current or Cash Credit)

With code (10/11/13)

E Ledger and folio number:

F 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 passbook issued by your bank for verification of the above particulars)

3) Date of effect:

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 a participant under the scheme.

(.....)

Signature of the Investor/Customer

Date

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

Bank's Stamp

Date:

(.....)

Signature of the authorised  
Official of the Bank