		Debit Mandate Form	NACH/ECS/DIREC	T DEBIT (Standi	ng Instructions	5)		
	UMRN				ÌП	1	27022	15 14
	Sponsor Bank C	ode		Utility Code				2171
MODIFY I/We hereby	authorize	TATA CAPITAL FIN	ANCIAL SERVICES	S LIMITED '	to debit (t	SB/CA/	CC/SB-NRE/SB-NF	łO/Oth
CANOCI	/c number	551010	00049	00				T
with Bank Borr	OK OF	Bernover	IFSC RAI	RPUL	HNAM	or MICR 2	950190	T
an amount of Rupees	one lar	Ninty Seven	thousand 1	han hum	20-166		₹1970F	51.
		Qtly H-Yrly Yrly	As & when pre		TYPE X Fixe		Maximum Amo	unt
Reference 1 Agreemen	t No.:			Ph	one No.	814	102013	9
Reference 2 Branch Na	ame	SYRAT			mail ID			/
From 0 2 0 5	2019	I agree for the debit of mand	late processing charges by	the bank whom I am	authorizing to debit r	ny account as per la	atest schedule of charges	of the ba
To 300%	9000	Signature primary	Account holder	) Signature of	Account holder	Cimu		
Or Until Cancell	ed	1 Roman C	Mannis Lud	Managara w	pank records		nature of Account I	
This is to confirm that the declarat this mandate by appropriately com- correct and that the mobile number.	tion has been carefully municating the cancel	read, understood and made by r lation/amendment request to the	ne/us. I am authorising the user entity/corporate or the	user entity/corporate to bank where i have au	debit my account.	I have understood	that I am authorised to car	ncel/amer
correct and that the mobile number in the provider customer preference carried out in my/our aforesaid acco	e register, or in any sim	red in my/our name(s) and/or is t nilar register maintained under ap	he number that I/we use in to oplicable laws, now or subse	he ordinary course. IA equent to the date here	Ve hereby declare the	at, irrespective of m he Bank communic	y/our registration of the ab ating to me/us about the tr	ove mobi
	rum(s).							
		Debit Mandat	e Form NACH/ECS/	DIRECT DEBIT	(Standing Instr	uctions)		
TATA	UMRN					Date	270220	719
Tick (✔) Sp	onsor Bank Co	ode		Utility Code				
MODIFY I/We hereby a	authorize	TATA CAPITAL FINA	NCIAL SERVICES	LIMITED	to debit (tic	SB/CA/C	CC/SB-NRE/SB-NR	O/Othe
CANCEL Bank a/c	number 4	551010	00049	00		MIMM		
with Bank Ban 14	07 B	0,20 200	IFSC B B D	BOUD	HNAM	r MICR 2 @	150190	2 6
an amount of Rupees	ne lac	Ninty Seven to	head not tou	chun lar	20000	Due	₹197955	3   5
	nly Methly 🗆	Qtly H-Yrly Yrly	As & when pres	ented <b>DEBIT</b>	TYPE X Fixed	Amount [	Maximum Amou	int
Reference 1 Agreement	No.:			Pho	ne No.	8141	020130	y
Reference 2 Branch Nar	ne	SURA?		En	nail ID		Henry less	-
PERIOD -	9 8 4 01	I agree for the debit of manda	te processing charges by t	he bank whom I am a	uthorizing to debit m	account as per lat	est schedule of charges of	f the ban
To 12 h 10 2	0 4 1 1	( ) RY	HNARAY	n				
Or Until Cancelle	20140	Signature primary	Account holder	Signature of A	_8,_	Signa	ature of Account he	older
This is to confirm that the declaration	on has been carefully n	a 1. Kanaa nade by m	e/us. I am authorising the us		inl¶records debit my account. • I		ne as in bank reconstation at lam authorised to cance	
correct and that the mobile number lis in the provider customer preference i	sted above is registere register, or in any simil	id in mylour name(s) and/or in the	ser entry/corporate or the i	bank where I have auti	nonzed the debit. I/W	e hereby declare th	at the above information is	s true and
carried out in my/our aforesaid accou	int(s).			factive of the date herec	i, iivve consent to tr	e bank communicat	ung to me/us about the tra	nsactions
		Debit Mandate	Form NACH/ECS/E	DIRECT DEBIT (	Standing Instru	uctions)		
	UMRN				Juliani in Sur	Date	10000	1 2
TATA Tick () Spo	onsor Bank Cod	40				Date	219 012120	17 17
CREATE				Utility Code				
MODIFY I/We hereby as	1	TATA CAPITAL FINAL	NCIAL SERVICES L	IMITED	to debit (ticl	SB/CA/C	C/SB-NRE/SB-NRO	/Other
CANCEL Bank a/c	7	51101101	200491	90				
with Bank 3000	-	so des	IFSC BAR	BIOUDH	NAMO	MICR 39	50120	75
an amount of Rupees OY	relegni	nay Seven th	onsemal ter		od Fifty	Five ?	197255	1-
		Otly H-Yrly Yrly	As & when prese		YPE X Fixed	Amount 🕟	Maximum Amoun	t'
Reference 1 Agreement I		1		Phor	ne No.	81410	20139	
Reference 2 Branch Nam PERIOD	e (	Lagree for the debit of more	a processing share the		ail ID	220000000000000000000000000000000000000		
From 0 2 0 5	2019	I agree for the debit of mandate	processing charges by the	e bank whom I am aut	norizing to debit my	account as per lates	st schedule of charges of t	he bank.
TO 3 0 03	27 4 14 15	Signature primary A	ccount holder	Y) Signature of Ac	count holder	Signat	ure of Account hol	dor
Or Until Cancelled	1	1. Dayson De	Addrak i MA		records	-	- Fileson	-
This is to confirm that the declaration	has been carefully re	ad understand and made	11 / Tref	CALL TO	Ti Toboldo	J. INGITE	e as in bank record	100

This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account. 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. I/We hereby declare that the above information is true and in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).