

## Debit Mandate Form NACH/ECS/DIRECT DEBIT (Standing Instructions)

TATA  
Tick (✓)

UMRN

Date 05/03/2019

Sponsor Bank Code

Utility Code

CREATE  
MODIFY  
CANCEL

I/We hereby authorize

TATA CAPITAL FINANCIAL SERVICES LIMITED

to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number

50200007051239

with Bank

HDFC BANK

IFSC

HDFC0000101

or MICR

360240002

an amount of Rupees

TWENTY NINTH THOUSAND THREE HUNDRED SEVENTY THREE

₹ 29373/-

FREQUENCY

☐ Bi-Mthly ☒ Mthly☐ Qly☐ H-Yrly☐ Yrly☐ As & when presentedDEBIT TYPE ☒ Fixed Amount☒ Maximum Amount

Reference 1 Agreement No.:

Phone No.

99741 09939

Reference 2 Branch Name:

Email ID

PERIOD

From

05/03/2019

To

31/03/2022

Or ☐ Until Cancelled

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.

Labh Industries

Signature of Account holder

Signature of Account holder

Signature of Account holder

1. Labh Industries 2. Name as in bank records 3. Name as in bank records

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 correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile 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).

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