

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

TATA
Tick (✓)

UMRN

Date 09/08/2019

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

902720110000023

with Bank

BANK OF INDIA

IFSC

BKID0009053

or MICR

462013024

an amount of Rupees

Forty one thousand six hundred thirty eight

₹ 41638/-

FREQUENCY

☐ Bi-Mthly☒ Mthly☐ Qtrly☐ H-Yrly☐ Yrly☐ As & when presented☒ DEBIT TYPE☒ Fixed Amount☒ Maximum Amount

Reference 1

Agreement No.:

Phone No.

9425012455

Reference 2

Branch Name

K40PAL

Email ID

PERIOD

From

05/05/2019

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.

Signature Primary Account holder

Signature of Account holder

Signature of Account holder

1. Name as in bank records

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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