

## **BANK MANDATE FORM**

(Please fill in the information in CAPITAL LETTERS. Please TICK wherever it is applicable)

1. Name of Member Lending Institution / NBFC: \_\_\_\_\_

2. Member ID [As given by CGTMSE]: \_\_\_\_\_

3. Address of member ID: \_\_\_\_\_

\_\_\_\_\_

City with pin-code: \_\_\_\_\_ PAN No.: \_\_\_\_\_

GSTIN No.: \_\_\_\_\_ E-mail id.: \_\_\_\_\_

Ph. No. with STD code: \_\_\_\_\_ Mob. No. \_\_\_\_\_

#### **4. Particulars of Bank account:**

Beneficiary – cum – name of bank / MLI																	
Address and pin-code						Branch City											
Type of account (Pl tick)	Saving / Current /Cash Credit					Branch Code [of member id]											
MICR No.																	
Account Number																	
IFSC CODE	For RTGS transfer																
	For NEFT transfer																

5. Date from which the mandate should be effective:

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information, I shall not hold CGTMSE / IDBI Bank / Corporation Bank/SBI Bank responsible. I also undertake to advise any change in the particulars of my account to facilitate up-dation of records for purpose of credit of amount through RBI RTGS/NEFT. I authorize CGTMSE to credit the proceeds of Claims to the above-mentioned account pertaining to Member id No. \_\_\_\_\_ (Pl. mention member id no. as given by CGTMSE).

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

Bank's stamp (Seal):

Date:

(Name and Signature of the Authorized Official)