

ELECTRONIC CLEARING SERVICE MANDATE FORM

Annexure-1

1. Investor / customer's name & Address :
(Name of Beneficiary)
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 & Branch
as appearing on the MICR cheque issued by the bank :
 - D) (i) Type of the account (S.B., Current or Cash Credit)
with code :
(ii) IFSC Code (of the Branch) :
 - E) SWIFT code & IBAN for Foreign Vendors :
 - F) Account number (as appearing on the cheque book) :

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 / Beneficiary

Date

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

Bank's Stamp