

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/ REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

A. DETAILS OF BANK ACCOUNT HOLDER:-

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| NAME OF THE ACCOUNT HOLDER | |
| COMPLETE CONTACT ADDRESS | |
| TELEPHONE NUMBER/FAX/MAIL | |

B. BANK ACCOUNT DETAILS

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|---|--|
| BANK NAME | |
| BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL | |
| WHETHER THE BANK IS COMPUTERISED? | |
| WHETHER THE BANK IS <u>RTGS</u> ENABLED? IF YES, THEN WHAT IS THE BRANCH'S <u>IFSC</u> CODE | |
| IS THE BRANCH IS ALSO NEFT ENABLED? | |
| TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT) | |
| COMPLETE BANK ACCOUNT NUMBER (LATEST) | |
| MICR CODE OF BANK | |

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 I would not hold the user Institution responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

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Date:

Signature of Customer

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

(Bank's Stamp)

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Date

Signature of Bank Manager

Please attach a photocopy of cheque along with the verification obtained from the bank.

In case your Bank is presently not "RTGS Enabled", then upon its upgrade to "RTGS Enabled" branch,

please submit the information again in the above Performa to the Department at earliest.