

**Electronic Clearing Service (Credit Clearing)
Model Mandate Form**

(Investor/customer’s option to receive payments through Credit Clearing Mechanism)

Name of the Scheme and the periodicity of payment
No.

1) Investor/customer’s name:

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 and branch
appearing on the MICR cheque issued by the bank:

D Type of the account (S.B., Current or Cash Credit)
with code (10/11/13)

E Ledger and Ledger folio number:

F Account number (as appearing on the cheque book)
(In lieu of the bank certificate to be obtained as under, please attach a blank cancelled cheque or photocopy of a cheque or front page of your savings bank passbook issued by your bank for verification of the above particulars)

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

Date

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

Bank’s Stamp

Procedural Guidelines on ECS (Credit) 2

Date

: (.....)
Signature of the authorised
official of the Bank