

NACH/ECS/AUTO DEBIT
MANDATE INSTRUCTION FORM

Tick (✓)
CREATE ✓
MODIFY
CANCEL

I/We hereby authorize
ICCL

Bank a/c number

UMRN

Sponsor Bank Code
HDFC0000070

Utility Code
YESB00709000028661

to debit (tick ✓)
SB/CA/CC/SB-NRE/SB-NRO/Other

with Bank

IFSC

or MICR

an amount of Rupees

₹

FREQUENCY
☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☒ As & when presented

DEBIT TYPE
☐ Fixed Amount ☒ Maximum Amount

Reference 1 (Mandate Reference No.)

Phone No.

Reference 2 (Unique Client Code-UCC)

Email ID

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.

PERIOD

From

To

Or ☐ Until Cancelled

Signature of First Holder

Signature of Second Holder

Signature of Third Holder

1. Name of First Holder

2. Name of Second Holder

3. Name of Third Holder

- This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/ Corporate to debit my account, based on the instructions as agreed and signed by me overleaf.
- 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.