

NSE

Mutual Fund Platform

UMRN

F O R O F F I C E U S E O N L Y

Date

Tick(✓)

CREATE ✓

MODIFY

CANCEL

Sponsor Bank Code

CITI000PIGW

Utility Code

CITI00002000000037

I/We hereby authorize

NSE Clearing Limited

to debit(tick ✓)

SB/CB/CC/SB-NRE/SB-NRO/Other

Bank a/c number

With Bank

Name of Customers Bank

IFSC

or MICR

an amount of Rupees

₹

FREQUENCY

☐ Mthly

☐ Qtly

☐ H-Yrly

☐ Yrly

☒ As & When Presented

DEBIT TYPE

☐ Fixed Amount

☐ Maximum Amount

Unique ID

Phone No.

Reference 2

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

D D

M M

Y Y Y Y

Or

☐ Until Cancelled

Signature of Primary Account holder

Signature of Account holder

Signature of Account holder

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records

• 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.

• I have understood that I am authorized 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.

I/We wish to avail ACH (Debit) Clearing facility for execution of this mandate instruction. I/ We authorise my bank that debit for the payment as per this mandate terms shall be made from my/our mentioned bank account. If the transaction is delayed or not effected for any reasons, including incomplete or incorrect information, I/We would not hold M/s NSCCL or their Service provider responsible. I/We hereby declare that the particulars given on this mandate are correct and complete and shall confirm adherence to terms of this mandate.