

## Electronic Clearing Service (Credit Clearing) Mandate Form

(Investor(s)'s option to receive redemption proceeds and interest payments through Credit Clearing Mechanism)

- 1) **Investor(s)'s name & address** : -
  
- 2) (a) **Member ID No./BLA No.** :-  
(b) **PAN/GIR No.\*** :-  
(c) Telephone No./Mobile No./E-mail ID: -
  
- 3) **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 (Savings, 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)

4) **Date of effect :**

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

Date:

(.....)  
Signature(s) of the Investor(s)

***(In case of joint holdings, all the investors, whose signatures are registered with PDOs, should sign here)***

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

Bank's Stamp:

Date:

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

**\*: Compulsory for investors due to receive maturity proceeds exceeding Rs. One lakh**