

NATIONAL ELECTRONIC CLEARING SERVICE MANDATE FORM FOR PHYSICAL SHARES

1. Name of the Sole/First Holder _____

2. Folio No. _____

3. Particulars of Bank Account

A. Bank Name _____

B. Branch Name _____

C. 9-digit MICR code of bank and branch
(as appearing on the cheque) _____

D. Account type (Savings/Current/Cash Credit
with code 10/11/13) _____

E. Account No. (as appearing on the cheque book) _____

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 or the Bank discontinues NECS, for any reason, I would not hold Company responsible in any manner.

Date:
Signature

Please attach following documents along with this form:

A. Proof of New Bank Mandate

Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:

- (i) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque OR
- (ii) Self attested copy of not older than 3 months bank statement containing the first unit holder name and bank account number OR
- (iii) Bank passbook with current entries not older than 3 months containing the first unit holder name and bank account number OR
- (iv) Original Bank Letter on the letter head containing the first unit holder name and bank account number duly signed by branch manager/authorized personnel with name, employee code and bank seal.

B. Proof of Existing Bank Mandate

Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:

- (i) Cancelled original cheque with first unit holder name and bank account number printed on the face of the cheque OR
- (ii) Original bank account statement / Pass book containing the first unit holder name and bank account number OR
- (iii) Original letter issued by the bank on the letter head confirming the bank account holder name with the account details, duly signed by the Branch Manager with name, employee code and bank seal OR
- (iv) In case such bank account is already closed, an original letter on the letter head of such bank duly signed by the Branch Manager with name, employee code and bank seal, confirming the closure of said account.