FORMS NO. E-5 **FORM - S** Appendi:- VIII

Electronic Clearing Service (Credit Clearin)

Model Mandate Form

(Investor/Customer's option to received payments Credit Clearing Mechani

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 (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)

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 responsible expected of me as a participani under the sucheme.

_____

Signature of the Investor/Customer.

Date :

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

Bank's Stamp

Date

_____

Signature of the authorised official of the Bank