

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING) MANDATE FORM**

*Note: This Mandate Form is valid in respect of shares held in one Folio only.  
The signature on the Mandate form should be as per specimen signature registered with the company.  
Mandate Form which are incomplete or which contain incorrect particulars are liable to be rejected.*

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- 1. Name of the sole/first shareholder :
- 2. Registered Folio No. :
- 3. Particulars of the bank account of sole/first shareholder
  - a. Name of the Bank :
  - b. Branch Name  
Complete Postal Address\*of the branch :
  - Telephone no. of the branch :
  - c. 9-digit code number of the Bank and Branch  
appearing on the MICR cheque issued by the bank :
  - d. Account type  
(indicate whether Savings/Current account or Cash  
Credit with code 10/11/13 as the case may be) :
  - e. Account number (as appearing on the cheque :  
book/pass book)
  - f. Ledger no./Ledger folio no. (as appearing on the :  
cheque book/pass book)

I hereby declare that the particulars given above are complete and correct. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I will not hold the company responsible for the same.

Date :  
Place:

Signature of Sole/First Named Shareholder

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**C E R T I F I C A T E**

We, \_\_\_\_\_ Bank certify that the particulars furnished above are correct as per our records.

- Signature of the Authorised Bank Official :
- Name :
- Designation :
- Date :
- Bank's stamp (giving name of the Bank, Branch and address) :

**Note:** In lieu of the bank certificate, you may attach a blank cancelled MICR cheque, or photocopy of a cheque/front page of the bank passbook issued by the bank, for verification of the particulars.