| IDFC FIRST | | N | landat | te Inst | ruct | tion For | m fo | or NA | СH | | | | | | — r | | | | | | | | |
|--|--|------------------------------------|---------|------------|--------|---------------|--------|-----------------------------|----------|---------|---------------------------|-------------------|-----------|-------------|-------------|-----------------------------|---------------|---------|---------------------------|--|--|--|--|
| Bank UMRN | | | | | | | | | | | | Date | D D | М | М | Y | Υ | Υ | | | | | |
| Sponsor Bank Code | e ICIC0TREA00 | | | | | | | | | | | | | | | | | | | | | | |
| CREATE I/We hereby authorise | IDFC FIF | RST Bank | Limite | ed | То | debit (t | ick 🗸 |) SB | | CA | | CC × | SB-N | NRE | SB- | NRO | | Othe | · 🗙 | | | | |
| CANCEDED Bank a/c number | | | | | | | | | | | | | | | | | | | | | | | |
| With Bank | | | | IFSC | | | | | | | | or MI | CR | | \perp | | | | | | | | |
| an amount of Rupees ₹ | | | | | | | | | | | | | | | | | | | | | | | |
| FREQUENCY Monthly Quarterly Halfyearly Yearly As & when presented DEBIT TYPE Fixed Amount Maximum Amount | | | | | | | | | | | | | | | mount | | | | | | | | |
| Reference 1 | | | | | | | | | e No | | | | | | _ | | _ | | | | | | |
| Reference 2 | | | | | | | Davida | Ema | | L | | al a la Sa consci | | | | L - J. J. | - £ -l | | th - David | | | | |
| From D D M M M Y Y Y Y Y Signature Primary Account Holder Signature of Account Holder Signature of Account Holder | | | | | | | | | | | | | | | | | | | | | | | |
| To DDDMMMYYYYY Or ☑ Until Cancelled 1 Name as in bank records 2 Name as in bank records 3 Name as in bank records | | | | | | | | | | | S | | | | | | | | | | | | |
| 1) 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 instruction as agreed and signed by me. 2) I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the Used entity/Corporate or the bank where I have authorized the debit | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate Instruction Form for NACH | | | | | | | | | | | | | | | | | | | | | | | |
| IDFC FIRST Bank UMRN | | IV | lanuai | le msu | luci | | 11110 | | СП | \Box | | Date | D D | M | M | ΥΥ | γ | Υ | | | | | |
| | | | | | \Box | 1 14:1:4. | | | | | | | | | [| | Ш | | | | | | |
| Tick () Sponsor Bank Code | ICICOTREA00 | | | | | | | | | | | | | | | | | | | | | | |
| CREATE ☑ I/We hereby authorise | IDFC FIF | RST Bank | Limite | ed | То | debit (t | ick 🗸 | () SB | <u> </u> | CA | Ц | CC > | ≤ SB-N | NRE _ | SB- | NRO | 브 | Othe | · 🗵 | | | | |
| Bank a/c number | | | | | | | | | | | | | | | | | | | | | | | |
| With Bank | | | | IFSC | | | | | | | | or MI | CR | | | | | | | | | | |
| an amount of Rupees | | | | | | | | | | | | | ₹□ | | | | | | | | | | |
| FREQUENCY Monthly Quar | terly 🗵 Half | yearly 🗵 | Yearly | ⊠ As 8 | k wh | en prese | nted | | | _ D | EBI | Г ТҮРЕ | ⊠Fix | ed Am | ount | ▼ M | axim | ıum A | mount | | | | |
| Reference 1 Phone No. | | | | | | | | | | | | | | | | | | | | | | | |
| Reference 2 | Lagree fo | r the debit of | mandato | processin | a cha | race by the | Banky | Ema | | horizir | na to | dobit my | account | as par la | tost sc | hadula | of cha | rans of | the Bank | | | | |
| From D D M M Y Y Y Y | | | | | y cha | rges by the | | | | | , | • | account | as per ia | | | | , | | | | | |
| To D D M M Y Y Y Y Y Signature Primary Account Holder Signature of Account Holder Signature of Account Holder Signature of Account Holder Name as in bank records Name as in bank records | | | | | | | | | | | | | | | | | | | | | | | |
| Or Until Cancelled 1) This is to confirm that the declaration has been | | us in bank recor understood & n | | e/us. I am | autho | orizing the U | _ | | | | | ccount ba | sed on th | ne instruct | | | | | | | | | |
| 1) 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 instruction as agreed and signed by me. 2) I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the Used entity/Corporate or the bank where I have authorized the debit | | | | | | | | | | | | | | | d the debit | | | | | | | | |
| idfc first | | Mand | late In | structi | ion | Form fo | or NA | ACH | | | | | | - I | | | $\overline{}$ | | | | | | |
| Bank UMRN | | | | | | | | \perp | | | | Date | D D | M | М | Y | Y | Υ | | | | | |
| Sponsor Bank Code ICICOTREA00 Utility Code ICIC00261000001992 | | | | | | | | | | | | | | | | | | | | | | | |
| CREATE I/We hereby authorise | IDFC FIF | RST Bank | Limit | ed | То | debit (t | ick 🗸 |) SB | | CA | | CC > | SB-N | NRE |] SB- | NRO | | Othe | \times | | | | |
| CANCEL Bank a/c number | | | | | | | | | | | | | | | | | | | | | | | |
| With Bank | | | | IFSC | | | | | Ť | | | or MI | CR | | T | | | | | | | | |
| an amount of Rupees | | | | | | | | | | | | | | | | | | | | | | | |
| FREQUENCY Monthly Quarterly Halfyearly Yearly As & when presented DEBIT TYPE Fixed Amount Maximum Amount | | | | | | | | | | | | | | | | | | | | | | | |
| Reference 1 Phone No | | | | | | | | | | | | | | | | | | | | | | | |
| Reference 2 | | | | | | | D. ' | Ema | | L | | 4.1.5 | | | | h a d d | | | 41-5-1 | | | | |
| From DDD MMM YYYYY | | | | | | | | | | | | | | | | | | | | | | | |
| To D D M M Y Y Y Y Y T | | | | | | | | Signature of Account Holder | | | | | | | | Signature of Account Holder | | | | | | | |
| Or 🗵 Until Cancelled | Or Until Cancelled 1 Name as in bank records 2 | | | | | | | | | | 2 Name as in bank records | | | | | | | | 3 Name as in bank records | | | | |

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