

UMRN DATE Sponsor Bank Code  Create  Modify  CancelUtility Code I/We hereby authorize To debit (tick✓) Bank a/c Number with Bank IFSC / MICR An amount of Rupees ₹ **DEBIT TYPE**  FIXED Amount  Maximum Amount **FREQUENCY**  Monthly  Quarterly  Half Yearly  Yearly  As & when presentedReference 1 Reference 2 

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. 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 instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user Entity / Corporate or the bank where I have authorized the debit.

from To Or  Until cancelledSignature Primary Account holderSignature of Account holderSignature of Account holderPhone No. 1. Name as in bank records2. Name as in bank records3. Name as in bank records

**Below are the Instructions for Dealer / Distributor:-**

<b>Sr. No.</b>	<b>Field name</b>	<b>Who to fill</b>	<b>What to fill</b>
1	UMRN	Citi/NPCI	Leave blank since CREATE is ticked.
2	Date	Customer / Guarantor	Date of signing mandate
3	To debit	Customer / Guarantor	Tick on type of a/c : SB / CA / CC / SB-NRE / SB-NRO / Other
4	Bank a/c Number	Customer / Guarantor	Customer / Guarantor
5	Name of Customer bank	Customer / Guarantor	Customer / Guarantor
6	IFSC or MICR code	Customer / Guarantor	Customer / Guarantor Bank Branch - IFSC code or MICR code
7	Amount in WORDS	Customer / Guarantor	Amount in WORDS (should match amount in FIGURE)
8	Amount in FIGURES	Customer / Guarantor	Amount in FIGURES (should match amount in WORDS)
9	Reference 1	Customer / Guarantor	Customer Loan No.
10	Reference 2	Customer / Guarantor	
11	10 digit mobile	Customer / Guarantor	Must provide active mobile number
12	From Date / To Date	Customer / Guarantor	Mandatory – DD MM YYYY format
13	Sign of Account Holders Primary and Other Account Holders	Customer / Guarantor	Signatures (as per Customer / Guarantor bank account's mode of operation). Single or Joint.
14	Name as in bank records	Customer / Guarantor	Name of person(s) signing the mandate and company round stamp at all places.

Note: Please DO NOT change details pre-printed.