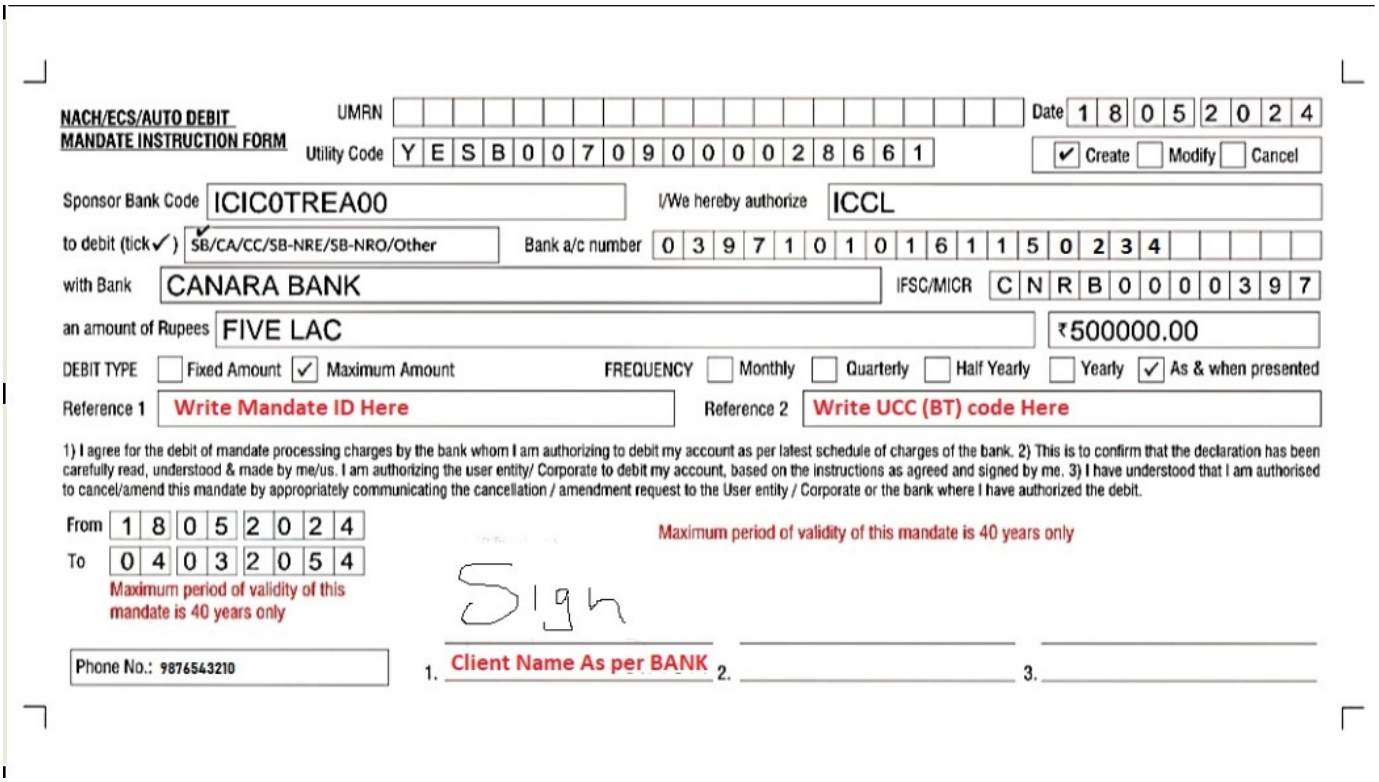
Sample Filled SIP Mandate form

From2: Instructions for how to fill NACH/ECS/Auto Debit mandate Form



NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM

UMRN

Date 18052024

Utility Code YESB0070900002866 1

☑ Create ☐ Modify ☐ Cancel

Sponsor Bank Code ICIC0TREA00

I/We hereby authorize ICCL

to debit (tick ✓) ✔ SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number 039710101611502 34

with Bank CANARA BANK

IFSC/MICR CNRB0000397

an amount of Rupees FIVE LAC

₹500000.00

DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

FREQUENCY ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☑ As & when presented

Reference 1 Write Mandate ID Here

Reference 2 Write UCC (BT) code Here

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 authorised 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 18052024

To 04032054

Maximum period of validity of this mandate is 40 years only

Maximum period of validity of this mandate is 40 years only

Sign

Phone No.: 9876543210

1. Client Name As per BANK 2. 3.

Note:

1. Signature of holders as per their holding pattern in bank. If holding pattern

Anyone/Survivor: anyone can sign on form but if 2nd holder is signing then he should sign at 2nd holder's space.

Joint: All holder's should sign.

2. Write name as appear on cheque.

3. Write date on which you are register mandate.

4. The amount which you mentioned on form, which is the maximum amount per day from which you can setup multiple SIPs in the future and also can use for payment of Lumpsum orders.

5. Do not tick or cross in "Frequency" and "Debit Type" field.

6. Do not print anything on back of this form.