*Annexure XII*

Electronic Payment System

**Mandate Form**

1. Investor/customer’s name:

Email Address of Vendor:

PAN Number of Vendor :

1. Particulars of Bank account

A Name of the Bank :

B Name of the branch :

Address :

Telephone No. :

C Branch IFS Code No:

(11 Digit Code given by RBI)

D 9-Digit code number of the bank and branch

appearing on the MICR cheque issued by the bank:

E Type of the account (S.B., Current or Cash Credit )

with code (10/11/13)

F Ledger and Ledger folio number:

G 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)

H Type of EPS: ECS / CORE BANKING / ANYWHERE BANKING

1. Date of effect:

I 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 responsibility expected of me as a participant under the scheme.

(.....................................)

Signature of the Vendor

Date

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

Bank’s Stamp

Date: (.................................)

Signature of the authorized official of the Bank

Date……………………. Signature………………………….

Place…………………… Name……………………………...

Designation……………………….

Seal………………………………...