DIRECT DEBIT MANDATE

Reference No				Date :						
То										
The Manager										
and the same and										
Y .										
Sub: Debit Au	thority from	my/our Acc	count No.		4. 5					
I/We branch and hereby L IMITED ,No. 2, NS bayment requests a	authorize you C Bose Roac	to pay M/s. I, Chennai -	CHOLAMANDALA 600 002 through a	AM INVES iny mode f	TMENT AND	FINANCE	COMPAN			
Bank Account Holder Name (as per Bank Account)		-0-10-10-		- 440						
Bank Name										
Branch Name										
Branch Code			amilibrae bur a	r gr im	yr now id	арди схі	IJĒ.			
MICR code of the Bank										
FSC code of the Ba	ank									
Date of effect, the d	etails of the d	ebits to be r			follows:					
Name of the Beneficiary Company	Beneficiary Company Code	Purpose of payment	Total repayable amount (in Rs.)	No. of EMI's	Frequency	EMI start	EMI end			
M/s. Cholamandalam Investment and Finance Company Limited	001152	REPAYMENT OF LOAN	Rs.0 to	wires it le		uhi	5 - Jun 7			
	Sa La 21					r Switzin rod				

Terms and Conditions governing Standing Instructions Mandate

I / We accept that I / We have read and understood the terms and conditions governing the Mandate and

- 1) I / We have been explained about the Standing Instructions Mandate scheme in detail.
- 2) I / We will not withdraw / modify the Mandate without the knowledge of the BANK BRANCH from which I have submitted this auto Standing Instructions Mandate and CHOLAMANDALAM INVESTMENTAND FINANCE COMPANY LIMITED.
- 3) Mandated amount will not exceed the total repayable amount for loan availed.
- 4) As per Sec 25 of Payment and Settlement Act 2007, if the Electronic Fund Transfer was initiated for want of any amount of money to another person for the discharge if whole or in part of debt or other liability and if the same could not be executed due to insufficiency of funds/exceeding arrangement then it is deemed that an offence is committed attracting punishment of imprisonment for a term which extend to two years or fine or both. Further Sec 25 (5) of Payment of Settlement Act also stipulates that provision of Chapter XVII of NI Act will apply for dishonor of transfer by way of electronic fund transfer. I/We are bound by the applicable legal provisions and I/We agree that we are bound by the same.
- 5) The mandate has been executed by me / us. I / We am / are authorized to operate/draw on / from the account mentioned over leaf.
- 6) I / We undertake to maintain sufficient funds in the account so as to honour the Standing Instructions Mandate when presented.
- 7) I / We agree to abide by the terms and conditions of Standing Instructions Mandate facility of Reserve Bank of India.
- 8) Representation clause Representation of Standing Instructions Mandate transaction shall be done on any date if the earlier presentation was dishonored / unpaid for any reason.

Signatur	e of the Cu	stomer / Acco	unt Holde	er		Date :	
					nangurt to towngan		
				For Bank Use			
Branch C	ode :	Branch	n Name :	Ad		of Branch;	To the state of th
Signature (Affix the	e of the Bra	anch Official gnation, employ	ee code s	stamp clearly)		Date: _	

One copy with acknowledgment will be given back