MANDATE INSTRUCTION FORM

Chola

UMRN [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [1]   D D M M Y Y Y Y [2]

Sponsor Bank Code | I | C | I | C | 0 | T | R | E | A | 0 | 0 | [3]   Utility Code | I | C | I | C | 0 | 0 | 2 | 6 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 9 | 9 | 2 | [4]

I/We hereby authorize **Cholamandalam Investment and Finance Company Limited** [5]
(Name of Utility / Biller / Bank / Company)

Action	Create mandate on:	[6]
	Cancel mandate on:	
	Update mandate on:	

| A/c Type | Savings: | Current: | [7] |
| | CC: | Others: | |

Legal Account Number: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [8]

with_____   [9] IFSC / MICR Code:_____ [10] to debit amount of / up to a maximum of
(Name of Destination Bank with Branch)

Rupees_____ [11] ₹ [_____] [12]

for Payment towards Consumer reference Number : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [13]

Scheme / Plan reference Number : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [14]

FREQUENCY [15]
☐ Monthly   ☐ Half Yearly
☐ Bi-Monthly   ☐ Yearly
☐ Quarterly   ☑ as and when presented

PERIOD [16]
Starting from D D M M Y Y Y Y
Upto D D M M Y Y Y Y
Or ☑ Until cancelled

Name/s and Signature/s of Account Holder/s [17]
(as per bank records)

I/We hereby declare that the particulars given on this mandate are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the Utility / Service provider / Participating Banks responsible. I/We have read the option invitation letter and agree to discharge the responsibility expected of me / us as participant/s under the scheme. I/We authorize use of above mentioned contact details for the purpose of this specific mandate instruction processing. I/We hereby confirm adherence to terms on this mandate.

Customer Additional identification:
[ ] [19]

[18] Telephone: (____)_____   20 Mobile : [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] [21]

Mail ID :_____ [22]

-- Instructions to fill Mandate : --

1. UMRN is auto generated during mandate creation and is mandatory to be update during amendment and cancellation of mandate. (Maximum length-20 Alpha Numeric Characters)

2. Date in DD/MM/YYYY format.

3. Sponsor Bank IFSC/MICR code, left padded with zeroes where necessary. (Maximum length - 11 Alpha Numeric Characters)

4. Utility Code of the Service Provider. (Maximum length - 18 Alpha Numeric Characters)

5. Name of Service Provider.

6. Tick on box to select type of action to be initiated.

7. Tick on box to select type of account to be affected.

8. Customer's legal account number, left padded with zeroes. (Maximum length – 35 Alpha Numeric Characters)

9. Name of Bank and Branch.

10. IFSC / MICR code of customer bank. (Maximum length – 11 Alpha Numeric Characters)

11. Amount payable for service or maximum amount per transaction the could be processed, in words.

12. Amount in figures, similar to the amount mentioned in words. (Maximum length – 13 digit Numeric, in paise)

13. Service Provider generated consumer reference number.

14. Service Provider generated Scheme / Plan reference number.

15. Tick on box to select frequency of transaction.

16. Validity of mandate with dates in DD/MM/YYYY format.

17. Names of customer/s and signatures as well as seal of company (where required). (Maximum length of Name – 40 Alpha Numeric Characters)

18. Undertaking by customer.

19. Permanent ID of customer e.g. PAN / Aadhaar No.

20. Telephone no. with STD code, of customer.

21. 10 digit mobile number of customer.

22. Mail ID of customer.