

**ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)**  
**MODEL MANDATE FORM**

Sr. No. \_\_\_\_\_  
Reg. No. \_\_\_\_\_

**INVESTOR/CUSTOMER'S OPTION TO RECEIVE PAYMENTS THROUGH CREDIT CLEARING MECHANISM & ISSUE THE CONTRACT NOTE AND TRADE CONFIRMATIONS BY E-MAIL**

1. INVESTOR/CUSTOMER'S UNIQUE CLIENT CODE : \_\_\_\_\_ Pan NO: \_\_\_\_\_
2. INVESTOR/CUSTOMER'S NAME: \_\_\_\_\_
3. INVESTOR/CUSTOMER'S ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
4. INVESTOR/CUSTOMER'S E-MAIL ID: \_\_\_\_\_
5. INVESTOR/CUSTOMER'S MOBILE NO: \_\_\_\_\_
6. PARTICULARS OF BANK ACCOUNT:
  - A. Bank ACCOUNT NUMBER: \_\_\_\_\_
  - B. BANK NAME: \_\_\_\_\_
  - C. BRANCH NAME : \_\_\_\_\_
  - D. BRANCH ADDRESS: \_\_\_\_\_  
\_\_\_\_\_
  - E. 9- DIGIT MICR CODE: \_\_\_\_\_
  - F. ACCOUNT TYPE : SAVING / CURRENT OR OTHER SPECIFY \_\_\_\_\_
  - G. IFSC CODE: 

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I/WE hereby authorize you to transfer whatever fund payable to me by means of RTGS/NEFT facility provided by bank.  
(In lieu of the bank certificate to be obtained as under, please attach pan copy & original blank cancelled cheque and front page of your savings bank passbook with latest transaction issued by your bank for verification of the above particulars )

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 participant under the scheme

Moreover, I/we hereby authorized you to issue the contract note/trade confirmations of the trades executed by me/us, bills and account statements thereof, notices, circulars, amendments and such other correspondence or documents in electronic form duly authenticated by means of a digital signature as specified in the information Technology act,2000 and the rules made there under, to any of my above mentioned email address.

I/We further hereby agree that the member shall fulfill the legal obligation, if the above documents are sent electronically to any one of the abovementioned email ids. I/We agree that the member will not be responsible for non receipt of documents sent via electronic delivery due to change in email address/correspondence address as mentioned below or for any other reason which inter alia include my/our email/inbox running out of capacity, malfunction of my/our computer system/server/internet connection etc. I/we also agree that the member shall not take cognizance of out-of-office/out-of-station auto replies and I/We shall be deemed to have received such electronic mails. I/We agree to intimate any change in the e-mail-id to you immediately in writing.



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Signature of the Investor/Customer

For Office Use Only

Received By : \_\_\_\_\_ Reference No: \_\_\_\_\_ Authorized By: \_\_\_\_\_

Received Date: \_\_\_\_\_ Inword No: \_\_\_\_\_ Authorized Date : \_\_\_\_\_