UMRN Date

Utility Code NACH00000000066134 ☐ CREATE ☐ MODIFY ☐ CANCEL

Sponsor Bank Code ICIC0TREA00 I/We hereby authorize

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

Bank a/c number

with Bank IFSC/MICR

an amount of Rupees ₹

DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

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

Reference 1 Reference 2

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 and 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 authorized 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

To

OR ☐ Until Cancelled

Phone No. 1 2 3