



BANK MANDATE FORM for e-payment
(To be submitted in Duplicate)

To:
Shriram Automall India Ltd.

Dear Sirs,

Sub: Authorisation for release of payment due from Shriram Automall India Ltd through e-mode facilities of RBI (EFT/RTGS/NEFT)/ Internet Banking/Cheque Payments.

(Please fill in the information in CAPITAL LETTERS. Please TICK wherever it is applicable)

1. Dealer / Broker / Buyer name : _____

2. Address of the Dealer / Broker / Buyer: _____

City _____ Pin Code _____

E-mail id: _____

Phone No. with STD code: _____

Permanent Account Number _____

3. Particulars of Bank:

Beneficiary Name			
Bank Name		Branch Name	
Branch Place		Branch City	
PIN Code		Branch Code	
MICR No.			
Account type	Saving	Current	Cash Credit
Account No.	(as appearing in the Cheque book)		
(9 Digits code number appearing on the MICR Bank of the cheque supplied by the Bank. Please attach Xerox copy of a cheque of your bank for ensuring accuracy of the bank name, branch name & code and Account Number)			
IFSC CODE	For RTGS transfer		For NEFT transfer

4. Date from which the mandate should be effective : _____

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information, I shall not hold Shriram Automall India Ltd responsible. I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of amount through **RBI RTGS/NEFT/Cheque payments**.

Place : _____

Date : _____

Signature of the party / Authorized Signatory

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

Bank's stamp : _____

Date : _____

(Signature of the Authorized Official from the Banks)

N.B.: RTGS/NEFT charges if any, is to be borne by the party