DIRECT DEBIT /ECS (DEBIT CLEARING) MANDATE FORM

The Manager

Bank Name   : _____

Branch Address : _____

_____

Branch City   : _____

Pin Code   ☐☐☐☐☐☐ :

(Please write the address of the bank's branch as per the cancelled cheque attached.)

I hereby authorize you to debit my account for making payment to **BAJAJ FINANCE LIMITED** through Direct Debit / ECS (Debit clearing) as per the details given as under

A.   9 DIGIT MICR CODE NUMBER OF THE BANK BRANCH   :   ☐☐☐☐☐☐☐☐☐

(Please write MICR Code of 9 digit number appearing after cheque number in cancelled
Cheque. Confirm MICR code with your banker. MICR Code starting and / or ending with 000 are not valid for ECS)

B.   ACCOUNT TYPE   : _____

(Savings Account/ Current Account / Cash Credit)
      (10)   (11)   (13)

C.   LEDGER NO. / LEDGER FOLIO NO.   : _____

D.   ACCOUNT NO. (If Bank A/c No. is changed due to core banking confirm with the Bank & write correct A/c. The A/c no
        written here should match with cancelled cheque attached)

☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Name of Scheme	Date of Effect (DD/MM/YYYY)	Periodicity (M/BiM/Qly/etc.)	Amount of Installment with Upper Limit	Valid up to (DD/MM/YYYY)

E.   DATE OF EFFECT (DD/MM/YYYY)   : _____

F.   NAME OF ACCOUNT HOLDER AS IN BANK RECORDS : _____

NAME OF THE JOINT ACCOUNT HOLDER (IF ANY) : _____

NAME OF THE BORROWER   : _____

CONTACT NUMBER OF THE ACCOUNT HOLDER   : _____

(Mobile Number / Residential Telephone Number)

EMAIL ID OF THE ACCOUNT HOLDER   : _____

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 a participant under the scheme.

_____   _____

Date: Signature of Account Holder   Signature of Joint Account Holder (if any)

(Signature should match with the signature in Bank Records)

Certified that the bank A/c details like A/c Number, A/c Holder Name, A/c Type and MICR code are correct as per our records.

(Bank's Stamp)   _____

Date: Signature of the Authorized official from the Bank

Loan Account Number: (to be filled by BFL)   ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

(Mandate to be obtained in 2 copies from customer)