



MANDATE INSTRUCTION FORM FOR NACH / DIRECT DEBIT

UMRN

Date

Sponsor Bank Code

Utility Code

Create



Modify



Cancel



I/We hereby authorize

BAJAJ FINANCE LTD.

to debit tick (✓)

SB

CA

CC

SB-NRE

SB-NRO

Others



Bank A/C Number

with Bank

IFSC

or MICR

an amount of Rupees

₹

Frequency



Monthly



Qtly



H-yrly



Yrly



As & when presented

Debit Type



Fixed Amount



Maximum Amount

Deal ID

Phone No.

LAN

Email ID

Period

From

D D

M M

Y Y

Y Y

To

D D

M M

Y Y

Y Y

Or



Until Cancelled

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.

Signature of Primary Account Holder

Signature of Account Holder

Signature of Account Holder

Name as in Bank Records

Name as in Bank Records

Name as in Bank Records

This is to confirm that the declaration has been carefully read, understood & 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. 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.

Important Instructions – Details to be filled by partner / client

1	<u>“Bank A/C Number”</u> - Proper bank account number should be mentioned as per bank proof provided at the time of LAS processing
2	<u>“With Bank”</u> - Bank name should be mentioned as per bank proof provided at the time of LAS processing
3	<u>“IFSC”</u> - IFSC should be mentioned as per bank proof provided at the time of LAS processing
4	<u>“MICR”</u> - MICR should be mentioned as per bank proof provided at the time of LAS processing
5	<u>“Signature”</u> - Signature as per holding pattern in Bank Record
6	<u>“Name”</u> - Name as per mode of holding pattern in Bank Record