STATE BANK OF INDIA

NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM

UMRN [ ] Date DD MM YYYY

Tick [✓]
- CREATE ✓
- MODIFY
- CANCEL

Sponsor Bank Code: 002

Utility Code: SBI296273

I/We hereby authorize: Kerala Police Housing Cooperative Society Ltd 4348

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

Bank a/c number [ ]

with Bank [ ] IFSC [ ] or MICR [ ]

an amount of Rupees [ ] ₹ [ ]

FREQUENCY: ☑ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presented

DEBIT TYPE: ☐ Fixed Amount ☑ Maximum Amount

Reference 1 (PEN Number) [ ] Phone No. [ ]

Reference 2 (Member Number) [ ] E-mail ID [ ]

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.

PERIOD
From DD MM YYYY
To DD MM YYYY

1st Holder Signature | 2nd Holder Signature | 3rd Holder Signature

1. 1st Holder Name as in Bank account | 2. 2nd Holder Name as in Bank account | 3. 3rd Holder Name as in Bank account

- 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.
- I have understood that I am authorised to cancel/ amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorised the debt.

OTHER BANKS

NACH/ECS/AUTO DEBIT MANDATE INSTRUCTION FORM

UMRN [ ] Date DD MM YYYY

Tick [✓]

- [✓] CREATE
- [ ] MODIFY
- [ ] CANCEL

Sponsor Bank Code: 002

Utility Code: NACH00000000059535

I/We hereby authorize: Kerala Police Housing Cooperative Society Ltd 4348

to debit (tick ✓): [✓] SB/CA/CC/SB-NRE/SB-NRO/Other

Bank a/c number [ ]

with Bank [ ] IFSC [ ] or MICR [ ]

an amount of Rupees [ ] ₹ [ ]

FREQUENCY [✓] Mthly [ ] Qtly [ ] H-Yrly [ ] Yrly [ ] As & when presented

DEBIT TYPE [ ] Fixed Amount [✓] Maximum Amount

Reference 1 (PEN Number) [ ] Phone No. [ ]

Reference 2 (Member Number) [ ] E-mail ID [ ]

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.

PERIOD
From DD MM YYYY
To DD MM YYYY

1st Holder Signature — 1. 1st Holder Name as in Bank account

2nd Holder Signature — 2. 2nd Holder Name as in Bank account

3rd Holder Signature — 3. 3rd Holder Name as in Bank account

- 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.
- I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where I have authorised the debt.