Baroda DigiNext Cash Management Services

Debit Mandate Form NACH / DIRECT DEBIT

बैंक ऑफ़ बड़ौदा Bank of Baroda India's International Bank

UMRN FOR OFFICE USE ONLY Date DD MM YYYY

TICK (✓)

CREATE	✓
MODIFY	
CANCEL	

Sponsor Bank Code **BARB** Utility Code HDFC0000620000032 12

I/We hereby authorize **Reliance Commercial Finance Ltd.** to debit SB ☐ CA ☐ CC ☐ SBNRE ☐ SB-NRO ☐ Other ☐

Bank A/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Amount in words ₹

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☑ As & when presented DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1 Phone No.

Reference 2 Email 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
☑ Until Cancelled

Signature of Primary Account Holder Signature of Account Holder Signature of Account Holder

1. Name as in bank records 2. Name as in bank records 3. 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.
- 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.

Baroda DigiNext Cash Management Services

Debit Mandate Form NACH / DIRECT DEBIT

बैंक ऑफ़ बड़ौदा Bank of Baroda India's International Bank

UMRN FOR OFFICE USE ONLY Date DD MM YYYY

TICK (✓)

CREATE	✓
MODIFY	
CANCEL	

Sponsor Bank Code **BARB** Utility Code HDFC0000620000032 12

I/We hereby authorize **Reliance Commercial Finance Ltd.** to debit SB ☐ CA ☐ CC ☐ SBNRE ☐ SB-NRO ☐ Other ☐

Bank A/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Amount in words ₹

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☑ As & when presented DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1 Phone No.

Reference 2 Email 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
☑ Until Cancelled

Signature of Primary Account Holder Signature of Account Holder Signature of Account Holder

1. Name as in bank records 2. Name as in bank records 3. 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.
- 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.

Baroda DigiNext Cash Management Services

Debit Mandate Form NACH / DIRECT DEBIT

बैंक ऑफ़ बड़ौदा Bank of Baroda India's International Bank

UMRN FOR OFFICE USE ONLY Date DD MM YYYY

TICK (✓)

CREATE	✓
MODIFY	
CANCEL	

Sponsor Bank Code **BARB** Utility Code HDFC0000620000032 12

I/We hereby authorize **Reliance Commercial Finance Ltd.** to debit SB ☐ CA ☐ CC ☐ SBNRE ☐ SB-NRO ☐ Other ☐

Bank A/c number

with Bank Name of customers bank IFSC or MICR

an amount of Rupees Amount in words ₹

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☑ As & when presented DEBIT TYPE ☐ Fixed Amount ☑ Maximum Amount

Reference 1 Phone No.

Reference 2 Email 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
☑ Until Cancelled

Signature of Primary Account Holder Signature of Account Holder Signature of Account Holder

1. Name as in bank records 2. Name as in bank records 3. 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.
- 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.