Mandate Form

[1. Customer Relationship Form to be submitted for each Mandate Holder
2. Separate Mandate Form required for multiple accounts]

Savings Account No. _____ Branch: _____

Account Holder's Name _____

I/We refer to my / our above mentioned account with your bank.

I/We hereby authorise you to honour instructions given for the above account by

Name: Mr/Ms. _____

Address: _____

_____

Contact Nos: (O) _____ (R) _____

Email id: _____

I/We hereby authorise the mandate holder

1) To draw cheques on the said account
2) To deposit and / or discount cheques and other instruments in the said account and for this purpose to endorse on my / our behalf cheques, drafts, pay orders and other instruments payable to me / us.
3) To make deposits from balances available in the account in my / our names and to renew such deposits for such periods as may be given in writing by the mandate holder.
4) To certify balance confirmation statement and statement of accounts issued by the Bank in respect of the said account.
5) To give instructions in writing involving debits to the said account, transfers there from etc.

I / We hereby declare that as per Exchange Control guidelines issued by RBI

1) The mandate holder can exercise the authority conferred by this letter to withdrawals for local payments only, and to make investments in India where I / We hold general permission or have obtained specific permission from RBI.
2) The mandate does not permit the mandate holder to repatriate funds outside India other than to my / our overseas account or making payment by way of gift to a resident on behalf of the account holder(s).

I / We hereby further declare that the above restrictions in the operation of the account have been made known to the mandate holder by me / us. I / We and the mandate holder are governed by the present Exchange Control guidelines and any changes brought therein from time to time. This authority shall continue in force until I / We expressly revoke it by a notice in writing delivered to you and I / We shall be responsible / liable to you for all acts of the mandate holder.

Yours faithfully,

Account Holder : _____ _____ _____

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

Mandate Holder : _____

Signature of Mandate Holder

Attested By : _____ _____ _____

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

Date: _____

Bank use only

Branch _____ Input by _____ Authorised by _____

Account No. _____ Customer ID No. _____ Customer ID No. _____

Bank CIF ID _____ GL/SL Product Code _____ Mandate No. _____

KMBL/Aug-16/V1.3