YES BANK

MANDATE INSTRUCTION FORM - Sr. No. (Refer Instruction over leaf before filling)

1 UMRN [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]   2 Date [D][D][M][M][Y][Y][Y][Y]

Tick (✓)7

CREATE ☐
MODIFY ☐
CANCEL ☐

3 Sponsor Bank Code [YESB0000001]   4 Utility Code [N][A][C][H][0][0][0][0][0][0][0][0][2][0][9][3]

5 I/We hereby authorize [Tata Power-DDL]   6 to debit (tick✓) [SB / CA / CC / SB-NRE / SB-NRO / Other]

8 Bank a/c number [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

9 With Bank [Name of customers bank]   10 IFSC [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] or MICR [ ][ ][ ][ ][ ][ ][ ][ ][ ]

12 an amount of Rupees [ ]   13 ₹ [ ]

14 FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & When presented   15 DEBIT TYPE ☐ Fixed Amount ☐ Maximum Amount

16 Reference-1 [ ]   18 Phone No [ ]

17 Reference-2 [ ]   19 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.

20 PERIOD
From [D][D][M][M][Y][Y][Y][Y]   Maximum period of validity of this mandate is 40 years only
To [D][D][M][M][Y][Y][Y][Y]
Maximum period of validity of this mandate is 40 years only

21 Signature of the account holder   Signature of the account holder   Signature of the account holder

22 Name of the account holder   Name of the account holder   Name of the account holder

- 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 debit.

Instructions to fill Mandate:

1. UMRN – To be left blank
2. Date in DD/MM/YYYY format
3. Sponsor Bank IFSC code - YESB0000001 - already printed
4. Utility Code: Unique code of the entity to whom mandate is being given - To be provided by the entity.
5. Name of the entity to whom the mandate is being given
6. Account type - SB /CA / CC / SB-NRE / SB-NRO / OTHER
7. Tick - Select your appropriate Action
   a. Create - For New Mandate
   b. Modify - For Changes/Amendment on existing mandate
   c. Cancel - For cancelling the existing registered Mandate
8. Your Bank Account Number for debiting the amount
9. Name of your bank and branch
10. Your Bank branch IFSC code OR
11. Your Bank branch MICR code
12. Amount in words
13. Amount in figures
14. Frequency at which the debit should happen
15. Whether the amount is fixed or variable
16. Reference - 1 : Any details requested by the entity to whom the mandate is being given
17. Reference - 2 : Any details requested by the entity to whom the mandate is being given
18. Your phone number
19. Your email id
20. Period for which the debit mandate is valid
    a. Start date
    b. End Date
    c. Or until cancelled
21. Signatures of the account holder
22. Name of the account holder