



## STANDING INSTRUCTION FORMAT

Date:

The Manager,  
Citibank N.A.,  
Chennai.

I hereby authorise you to debit my Savings/Current Account No. \_\_\_\_\_ with your \_\_\_\_\_ branch for the following payments to be made towards my/our Home Loan Account \_\_\_\_\_ (To be filled by bank personnel after disbursement of loan.)

a) Booking fee Rs. \_\_\_\_\_

b) Monthly Instalments

Number of Interest Payments : \_\_\_\_\_  
(As per Schedule given below)

Number of EMI Payments :

EMI Amount	EMI Start Date	EMI End Date

c) Annual Fee (as per home credit schedule) - \_\_\_\_\_% (as calculated by Citibank in accordance with loan agreement)

I hereby also declare that I/We are the signatories to the account and our signatures are as below.

I/We acknowledge that on account of interest rate fluctuations the said amount may vary, provided that the said amount shall not exceed Rs. \_\_\_\_\_ and hereby unconditionally and irrevocably authorise Citibank N.A. to raise debits of such amounts.

I understand that -

Citibank shall in no way be responsible for non-execution of Standing Instruction either on account of incomplete or inaccurate information or non availability of sufficient funds in my account or for any other reason beyond its control.

Sincerely Yours

Customer Signature



**SCHEDULE FOR INTEREST PAYMENTS**

**CUSTOMER NAME** :  
**SL Number** :  
**SI City** :

S.No	Date (DD / MM / YYYY)	Interest Amount Rs

I understand that -  
Interest payments are allowed only for Under-construction properties during the construction period for a maximum period of 30 months.

For all other cases, interest option is allowed only for the 1st month succeeding the first disbursal, if the disbursal is made on or after 24th of a month.

In the event of the monthly instalment varying in accordance with the loan agreement, the Bank may debit an amount different from the above, which could be higher or lower than the amount mentioned, but shall not exceed Rs. \_\_\_\_\_

Date:\_\_\_\_\_

Customer Signature