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Electronic Clearing System (Debit) Mandate

To,

Citibank, N.A.

_____ (Branch)

Dear Sir,

RE: Authorisation to Pay Citibank N.A. monthly repayment through the Electronic Debit Clearing System

(i) Customer Name : _____

(ii) Loan Account Details : _____

Loan Number : _____

Loan Amount : Rs. _____

EMI Amount : Rs. _____

Start Date : ____ / ____ / ____

End Date : ____ / ____ / ____

(iii) Particulars of Bank Account from which this ECS is issued:

Name of Account Holder : _____

Account Number : _____

Bank Name : _____

Branch Name : _____

9 Digit MICR code : _____

Account Type : _____ (Savings / Current / CC / Others)

(Please enclose a photocopy of blank, cancelled cheque issued by your bank for verifying the accuracy of the code number)



Dear Sir/Madam,

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. This is aimed at our mutual convenience in reducing the paper work.

(IV) **SCHEDULE FOR INTEREST PAYMENTS**

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 date is on or after 24th of a month.

In the event of the monthly installment 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. _____

I/ We, _____ S/o _____ being the beneficiary of a loan vide loan agreement date _____ unconditionally and irrevocably authorize you to raise a demand on my bank as mentioned above.

I / We being the borrower of Citibank N.A. hereby express my unconditional consent to debit payment of my installment referred to above through participation in ECS of the National Clearing Cell of the Reserve Bank of India, and hereby unconditionally and irrevocably authorize Citibank N.A. to raise debit on such regular installments, till such time all dues to Citibank N.A. as referred to above are cleared through this scheme by debits against my bank account number with my bank as per the details mentioned above.

I / We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons due to incomplete or incorrect information, I / We would not hold Citibank N.A. responsible.

This mandate does not prejudice the absolute right of Citibank N.A. at any time hereafter, to discontinue this arrangement and opt to revert to insisting on my submitting post dated cheques to Citibank N.A.

Kindly refer Instructions overleaf while filling up the mandate.

Customer Signature: _____

Date: ____/____/____

Electronic Clearing System (Debit) Mandate

To,

Citibank, N.A.

_____ (Branch)

Dear Sir,

RE: Authorisation to Pay Citibank N.A. monthly repayment through the Electronic Debit Clearing System

Your Name (as per loan sanction letter)

(i) Customer Name : _____

Your Citibank Loan account details (as per loan sanction letter)

(ii) Loan Account Details : _____

Loan Number : _____

Loan Amount : Rs. _____

Monthly EMI amount of the Citibank loan

EMI Amount : Rs. _____

Start Date : ____ / ____ / ____

Repayment start date - In case of Pre EMI then mention Pre EMI start date

End Date : ____ / ____ / ____

Repayment (EMI) end date

(iii) Particulars of Bank Account from which this ECS is issued:

Name of Account Holder : _____

Your Name (as per Bank passbook / bank statement where you hold the account)

Name of the bank where you hold the account.

Account Number : _____

Bank account number of the customer as appearing in Cheque leaf / pass book / bank

Bank Name : _____

Name of the branch where account is held

Branch Name : _____

9 Digit MICR code : _____

9 digit MICR code as mentioned in cheque leaf

Account Type : _____ (Savings / Current / CC / Others)

Account type as mentioned in the cheque leaf.

(Please enclose a photocopy of blank, cancelled cheque issued by your bank for verifying the accuracy of the code number)

citibank®

citi®

To be filled in - Post liaison
with Citibank

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Kindly refer Instructions overleaf while filling up the mandate.

Customer Signature: _____

Date: ____/____/____

Signature of the customer