Customer Debit Mandate Form

Credit Card Account No.

Customer Name : _____

Phone Number : _____

Manager, Card Operations
Credit Card Services
RBL Bank Limited
C/o 3i Infotech, B-56, Sector-57,
Near Park Plaza Hotel, Noida – 201301.

I unconditionally authorize RBL Bank to raise debits on my account as mentioned in the attached ECS / NACH form every month by way of ECS / NACH towards payment of my RBL Credit Card Account mentioned above to the extent of :

☐ **Minimum Amount Due** ☐ **Total Amount Due**

I further confirm that in the event in any month the ECS/NACH instruction is not carried out, I hereby authorize RBL Bank to raise a further demand on above account till the payments for that month is realized. If any transaction is delayed or not effected, for reasons of incomplete or incorrect information, I shall not hold RBL Bank responsible for such delay or failure

UMRN Date

Tick ( )

CREATE
MODIFY
CANCEL

Sponsor Bank Code Utility Code

I/We hereby authorize to debit (tick) SB / CA / CC / SB-NRE / SB-NRO / Other

Bank a/c Number

with Bank IFSC or MICB

an amount of Rupees `

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

To

Or ☐ Until Cancelled

_____ _____ _____

1. _____ 2. _____ 3. _____

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 the mandate by appropriately communicating the cancellation/amendment request to the User entity/ Corporate or the bank where I have authorized the debit.

X_____ **Date : _____**

(Cardholder's Signature)