



UMRN

Date

NATIONAL PAYMENTS CORPORATION OF INDIA

Utility Code

Create

Modify

Cancel

Sponsor Bank Code

HDFC000060

I/We authorize

AUTHUM INVESTMENT AND INFRASTRUCTURE LTD

To debit (tick ✓)

SB / CA / CC / SB-NRE / SB-NRO / OTHER

Bank a/c number

With Bank

IFSC/MICR

an amount of Rupees

₹

Debit Type

Fixed Amount

Maximum Amount

Frequency

Daily

Weekly

Bi - Monthly

Monthly

Quarterly

Half-Yearly

Annually

As and When presented

Reference 1

Reference 2

1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of the charges of the bank. 2. 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 the account, based on the instructions as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit.4. I/We understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

Maximum period of validity of this mandate is 40 years only

From

Signature of primary account holder

Signature of account holder

Signature of account holder

To

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records