

Electronic Clearing Service (Debit Clearing) Mandate Form
Customer's Option to Make Payments through Debit Clearing

SCHEME NAME : EMI PAYMENT – HDFC LTD.

PERIODICITY OF PAYMENT : MONTHLY

1. NAME OF THE CUSTOMER (*As per Bank A/c*) : _____ (Mandatory)

2. LOAN ACCOUNT No : _____ (Mandatory)

3. TELEPHONE No Resi./Off. : _____

4. MOBILE : _____

5. E-MAIL ID : _____

6. MAXIMUM AMOUNT : Rs. _____ **

7. START DATE
(*Please check for allotted dates from the list for your city*) : _____ From _____ (Mandatory)
(Date) (Month) (Year)

8. **PARTICULARS OF THE BANK ACCOUNT** :

- NAME OF THE BANK : _____
- NAME OF THE BRANCH : _____
- MICR CODE : _____
- ACCOUNT TYPE : _____ (Mandatory)
(*Pl Specify SB/CA/CC/ NRE/NRO etc*)

BANK ACCOUNT No. : _____ (Mandatory)

I, hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible. I hereby authorise my Bank (as mentioned above) to debit my above mentioned account with the amount of installment and I agree to discharge the responsibility expected of me as a participant under the scheme.

Date: _____

Signature of the Account Holder (s)

(Mandatory) field—Cannot be blank

**** Should be twice the Standard EMI – Provision for Change in Repayment schedule of the Loan**

CERTIFIED THAT THE PARTICULARS FURNISHED ABOVE ARE CORRECT AS PER OUR RECORDS.

BANK'S STAMP

DATE: _____

Signature of Bank Official

Important : Kindly attach a blank cancelled cheque with this Mandate form.

List of HDFC's Allotted Debit Dates for ECS - Debit Transactions

Clearing House code	Branch	Date of Debit
380	Ahmedabad	15 / 25
143	Amritsar	15 / 25
431	Aurangabad	15 / 26
560	Bengaluru	5 / 15
311	Bhilwara	15
462	Bhopal	8 / 23
751	Bhubaneshwar	5/15/25
673	Calicut (Kozhikode)	20
160	Chandigarh	5 / 15 / 25
600	Chennai	5 / 15 / 27
641	Coimbatore	10 / 20
781	Guwahati	5 / 15 / 27
500	Hyderabad	5 /10 / 25
452	Indore	8 / 23
302	Jaipur	5 / 15 / 25
144	Jalandhar	15 / 25
342	Jodhpur	15
682	Kochi	10 / 25
700	Kolkata	5 / 15 / 27
226	Lucknow	2 / 8 / 15 / 22
141	Ludhiana	15 / 25
625	Madurai	15
570	Maysore	4
400	Mumbai	4 / 15 / 27
440	Nagpur	10 / 25
422	Nashik	10 / 25
110	New Delhi	15 / 25
800	Patna	5 /15 / 27
411	Pune	10 / 25
360	Rajkot	15 / 25
395	Surat	15 / 25
695	Thiruvananthapuram	10 / 25
680	Trichur (Thrissur)	20
313	Udaipur	15
390	Vadodara	15 / 25
520	Vijayawada	5 /10 /25
530	Vishakapatnam	5 / 10/ 25

Electronic (Debit) Clearing Mandate

What is it ?

- ⇒ Facility from RBI's National Clearing System, just for you in select cities.
- ⇒ An automated Payment system where the EMI will be debited to your bank account and remitted to us.
- ⇒ No fresh Mandate will be required whenever a change occurs in the EMI repayment schedule (Refer point 6 of the mandate form).

You do, just once

- ⇒ Download a Mandate form (in triplicate) or pick one at any of our offices.
- ⇒ Fill up and sign the Mandate form. Select the convenient date from our list of dates for your city. Keep at least a month's gap between the date you get the mandate form attested/verified by your Banker and the first debit date (Start date – Ref point 7 in the mandate form).
- ⇒ Obtain your Banker's Verification on the Mandate. Your Banker will retain a copy of the Mandate.
- ⇒ Submit the attested mandate (verified by your Banker) at any of our offices along with a photocopy of a blank cheque.
- ⇒ Leave the rest of the process to us.

We do, every month

- ⇒ Send an electronic intimation to the Clearing System through our Bankers.
- ⇒ Receive the required confirmation from the Bankers.
- ⇒ Credit your loan account.
- ⇒ Inform you in the unlikely event of money not received.

Please, also

- ⇒ Clear the dues, if any, till the month of the first debit.
- ⇒ Maintain a balance and track the debits in your bank account.

To know more, contact any of our Offices.

www.hdfc.com