



SUNDARAM MUTUAL

Auto Debit Form-NACH/OTM Registration

For office use only

UMRN

Date

DDMMYYYY ①

Tick (✓)
Create
Modify
Cancel

Sponsor Bank Code

HDFC0000060

Utility Code

HDFC01685000013642

I/We hereby authorise

SUNDARAMMUTUALFUND

to debit Tick (✓)

SB CA SB-NRE SB-NRO Others..... ②

Bank Account No

_____ ③

④ With Bank

Name of customers bank

IFSC

or MICR

_____ ⑤

⑥ an amount of ₹ (in words)

₹ _____

FREQUENCY Monthly Quarterly Half Yearly Yearly As & when presented

DEBIT TYPE Fixed Amount Maximum Amount

⑦ Reference 1

Folio No _____

Phone No

_____ ⑨

⑧ Reference 2

Application No _____

Email ID

_____ ⑩

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.

⑪ PERIOD

From DDMMYYYY

To DDMMYYYY

Signature Primary Account holder

Signature Account holder

Signature Account holder ⑫

or Until Cancelled

1 Name as in bank records

2 Name as in bank records

3 Name as in bank records ⑬

• This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorising the user entity/corporate to debit my account.

• I have understood that I am authorised to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where i have authorized the debit.

I/We hereby declare that the above information is true and correct and that the mobile number listed above is registered in my/our name(s) and/or is the number that I/we use in the ordinary course. I/We hereby declare that, irrespective of my/our registration of the above mobile in the provider customer preference register, or in any similar register maintained under applicable laws, now or subsequent to the date hereof, I/We consent to the Bank communicating to me/us about the transactions carried out in my/our aforesaid account(s).