ELECTRONIC CLEARING SERVICES (ECS) MANDATE FORM

FOR PAYMENT OF INTEREST ON QUARTERLY/MONTHLY INCOME DEPOSIT SCHEME

To

Secretarial Department (FD Section)

Ansal Properties & Infrastructure Ltd.

115, Ansal Bhawan, 16, Kasturba Gandhi Marg

New Delhi – 110 001.

Deposit Folio No(s) (For existing FD's)	
Deposit Number(s) (For existing FD's)	
if Fresh / New Deposit	Cheque No. Date Amount (Rs.)
Name of the **First Applicant** (Beneficiary)	
Bank Name	
Branch Address	
Bank Account No. (as appearing in the Cheque Book)	
RTGS/NEFT/IFSC Code	
Account Type (Please tick the option)	☐ Savings ☐ Current
MICR Code	(9 Digits Code Number appearing on the MICR Bank of the cheque supplied by the Bank). Please attach a photocopy of a cheque or a blank cheque of your Bank Branch dully cancelled for ensuring accuracy of the Bank's name, Branch and Code Number).
Mobile No.	

I, hereby declare that the particulars given above are correct and complete. If the payment transaction is delayed or not effected at all for any reasons including but not limited to incomplete or incorrect information supplied above. Ansal Properties & Infrastructure Ltd. will not be held responsible. I unequivocally agree to avail the ECS facility provided by RBI, as and when implemented by RBI/Ansal Properties & Infrastructure Ltd.

I, further undertake to inform the Ansal Properties & Infrastructure Ltd. of any subsequent change(s) in the above particulars

Place :

Date : **(Signature of First Applicant)**

Notes: (1) Please fill in the information in CAPITAL LETTERS in ENGLISH LANGUAGE ONLY.