

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

UTILITY CODE : _____ (Mandatory)
(Please select Utility Code from the list for your city)

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	Utility Code
282	Agra	15 / 25	2829039
380	Ahmedabad	15 / 25	3809082
143	Amritsar	15 / 25	4009129
388	Anand	15 / 25	3889101
431	Aurangabad	15 / 26	4319034
560	Bengaluru	5/ 15 / 25 / 27	5609115
311	Bhilwara	5 / 15 / 25	3119013
462	Bhopal	8 / 23	4629161
751	Bhubaneswar	5/15/27	4009034
334	Bikaner	5 / 15 / 25	3349009
673	Calicut (Kozhikode)	5 / 20	4009034
160	Chandigarh	5 / 15 / 25	1609006
600	Chennai	5 / 15 / 27	5609115
641	Coimbatore	5/ 10/ 20/ 25	6419106
753	Cuttack	5 / 15 / 27	4009034
248	Dehradun	5 / 16 / 24	4009034
713	Durgapur	5 / 15 / 27	4009034
638	Erode	5 / 10 / 20 / 25	5609115
781	Guwahati	5 / 15 / 27	4009034
474	Gwalior	15 / 25	4746038
721	Haldia	5 / 15 / 27	4009034
500	Hyderabad	5 / 10 / 25	5609115
452	Indore	8 / 23	4529043
302	Jaipur	5 / 15 / 25	3029007
144	Jalandhar	15 / 25	1449017
831	Jamshedpur	5 / 15 / 27	4009034
180	Jammu	15 / 25	1809021
342	Jodhpur	5 / 15 / 25	3429001
208	Kanpur	10 / 18 / 25	4009034
682	Kochi	5 / 10 / 25	4009034
700	Kolkata	5 / 15 / 27	4009034
416	Kolhapur	10 / 25	4169018
324	Kota	5 / 15 / 25	3240104
226	Lucknow	2 / 8 / 15 / 22	2269009
141	Ludhiana	15 / 25	1410891
625	Madurai	5 / 15 / 25	6258808
570	Mysore	4	5609115
400	Mumbai	4 / 15 / 27	4009034
440	Nagpur	10 / 25	4009034
422	Nashik	10 / 20 / 25	4229026
110	New Delhi	5 / 15 / 25	1109205
800	Patna	5 / 15 / 27	4009034
605	Pondicherry	5 / 15	5609115

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

Clearing House code	Branch	Date of Debit	Utility Code
411	Pune	10 / 25	4119219
492	Raipur	8 / 23	4925035
360	Rajkot	15 / 25	3609083
834	Ranchi	5 / 15 / 27	4009034
636	Salem	5/ 10/ 20/ 25	5609115
171	Shimla	25	4009034
734	Siliguri	5 /15 /27	4009034
413	Solapur	10 / 25	4130021
395	Surat	15 / 25	3959288
695	Thiruvananthapuram	5 / 10 / 25	4009034
620	Thiruchirappalli (Trichy)	5 / 15 /25	5609115
680	Trichur (Thrissur)	5 / 20	4009034
313	Udaipur	5 / 15 / 25	3139018
390	Vadodara	15 / 25	3909090
520	Vijayawada	5 /10 /25	5609115
530	Vishakapatnam	5 / 10/ 25	5609115

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