



IDFC BANK

NATIONAL AUTOMATED CLEARING HOUSE FORM (NACH)

Tick (✓) <input type="checkbox"/> CREATE <input type="checkbox"/> MODIFY <input type="checkbox"/> CANCEL	UMRN <input type="text"/>	Date <input type="text"/>
	Sponsor Bank Code <input type="text" value="IDFB0000001"/>	Utility Code <input type="text" value="IDFB000000002951"/>
	I/We hereby authorize <input type="text" value="IDFC Bank Ltd."/> to Debit Tick (✓) <input type="checkbox"/> SB <input type="checkbox"/> CA <input type="checkbox"/> CC <input type="checkbox"/> SB-NRO <input type="checkbox"/> SB-NRE	
	Bank Account Number <input type="text"/>	
With Bank <input type="text"/>	IFSC <input type="text"/>	or MICR <input type="text"/>
an amount of Rupees <input type="text"/>		₹ <input type="text"/>
FREQUENCY <input checked="" type="checkbox"/> As & when presented	DEBIT TYPE <input checked="" type="checkbox"/> Maximum Amount	
Reference 1 <input type="text"/>	Phone No. <input type="text"/>	
Reference 2 <input type="text"/>	E-mail ID <input type="text"/>	
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.		
PERIOD From <input type="text"/> <input type="text"/> <input type="text"/> To <input type="text"/> <input type="text"/> <input type="text"/> OR <input checked="" type="checkbox"/> Until Cancelled	1. <input type="text" value="Signatory"/> <input type="text" value="Name"/>	2. <input type="text" value="Signatory"/> <input type="text" value="Name"/>
	3. <input type="text" value="Signatory"/> <input type="text" value="Name"/>	
This is to confirm that the declaration has been carefully read, understood & made by me/us/ I am authorising the user entity/corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that i am authorised to cancel/amend the mandate by appropriately communicating the cancellation/amendment request to the user entity/corporate or the bank where i have authorised the debit.		