

ICICI BANK DIRECT DEBIT MANDATE FORM

DATE : _____

FROM,

Customer Name : _____

Customer Address : _____

TO,

ICICI Bank Limited,
_____, Branch, _____, City.

Ref: Account No.:

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Dear Sir,

I/We would like to inform you that we have taken/borrowed a facility/financial assistances from ICICI Bank Limited's _____ Division pursuant to the ¹Credit Facility Application Form (No: _____ dated _____) (the "Application Form") OR Facility/Loan Agreement dated _____ (the "Facility Agreement"), submitted to ICICI Bank Ltd. You are hereby authorized to debit the above mentioned account and credit ICICI Bank Ltd.-PDC account number _____ on receiving instructions from ICICI Bank Limited's said _____ Loan Division for the repayment of the Facility, the Equated Monthly Installment, installment(s), Pre EMI Interest, all interest and other charges payable by me to you over the entire tenure of the facility.

The debit mandate shall be operative until due payment and receipt by you of all amounts due and payable to you in terms of the ²Facility Agreement OR the Application Form, and other related documents.

I/We request and hereby authorize ICICI Bank Limited's _____ Division to forward this letter to you after affixing the signatures of their authorized person(s) to signify their approval for the above instructions and agreement to give effect to the above.

Thanking you,
Yours truly,

Customer Name : _____
(Account Holder/s)

Accepted and Approved

Authorized Signatory
ICICI Bank Limited
_____ Loans Division

Signature & full account no. VERIFIED
ICICI Bank Ltd.

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