DEBIT MANDATE FORM NACH (One Time Mandate-OTM)

1 UMRN _____ 2 Date _____

Tick (✓) 7 Sponsor Bank Code 3 _____ Utility Code 4 _____

Create ☐ Modify ☐ Cancel ☐

I/We hereby authorize 5 MAHANAGAR TELEPHONE NIGAM LIMITED to debit (tick✓) 6 SB/CA/CC/SB-NRE/SB-NRO/Other

Bank A/c No.: 8 _____

9 With Bank _____ IFSC 10 _____ or MICR 11 _____

an amount of Rupees 12 _____ 13 ₹

14 FREQUENCY ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☑ As when presented (default) 15 DEBIT TYPE : ☐ Fixed Amount ☑ Maximum Amount

Reference-1. 16 _____ PhoneNo. 18 _____

Reference-2 17 _____ EmailID 19 _____

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.

20 Period
From _____
To _____
or ☐ Until Cancelled

Sign _____ Sign _____ Sign _____

1. _____ 1. _____ 1. _____

- This is to confirm that the declaration has been carefully read, understood & made by me / us. I am authorizing the User entity / Corporate to debit my account, based on the instructions as agreed & signed by me.
- I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the User entity / corporate or the bank where I have authorized debit.

INSTRUCTIONS TO FILL ONE TIME MANDATE (OTM)

1. OTM is applicable for Domestic Consumers.
2. This is to be filled only once with Mahanagar Telephone Nigam Ltd.
3. Please ensure that you provide your mobile number & e-mail id in the space provided.
4. Please ensure that you sign the OTM correctly.
5. Please fill the form legibly & in black Capital Letters.
6. Do not fill in boxes No. 1,3 & 4. Same will be filled by MTNL
7. 14 & 15 are pre maked by MTNL
8. 16 write CA No.
9. 17 write Telephone No.
10. Pleae fill in 2,6,8,9,10,11,12,13,18,19 & 20.
11. In column No 20, please state start date. You can keep open ended, please tick' until cancelled'.
12. Please ensure that you will make appropriate tick against options mentioned in Box No.7 hence note the following.
    A. To opt for fresh NACH (OTM) tick in "Creat" box.
    B. For any modification tick in "Modify" box.
    C. For cancellation tick in "Cancel" box.
13. Please attach to the mandate a 'Cancelled cheque' for verification.
14. OTM does not require the signature of the Bank Manager of your Bank account.