

Electronic Clearing Service (RBI-ECS Debit) Auto Debit Mandate Form

For Tier-I Tier-II contribution to Permanent Retirement Account under New Pension System

I hold a Permanent Retirement Account (PRA) under New Pension System (NPS) with PFRDA, sponsored by Government of India, through their Point of Presence –Service Provider (POP-SP) as per details given below, for which this subject authorization is given as under:

(To be filled in CAPITAL LETTERS)

PERMANENT RETIREMENT ACCOUNT (PRA) DETAILS

PRA HOLDER'S NAME:

PRA NUMBER: (12 DIGITS)

PRA HELD WITH POP

PRA LOCATION (POP-SP)

BANK ACCOUNT DETAILS:

BANK ACCOUNT NUMBER:

BANK LEDGER NUMBER: ACCOUNT TYPE: ** SB / CA / NRO / NRE

BANK ACCOUNT HOLDER'S NAME:

BANK NAME:

BANK BRANCH NAME/ADDRESS:

BANK CITY: PINCODE

BANK MICR NUMBER (9 DIGITS):

**as appearing in Cheque leaf- please attach a copy of cancelled cheque

CONTRIBUTION DETAILS:

NAME OF THE BENEFICIARY: RELIANCE CAPITAL LTD COLLECTION A/C- NPS TRUST

DATE OF EFFECT (tick applicable date): ** 01 05 10 15 20 25 (others- please specify)

PERIODICITY: ** MONTHLY / QUARTERLY

AMOUNT OF CONTRIBUTION (INSTALLMENT) / AMOUNT OF MAXIMUM LIMIT FOR INSTALLMENT CONTRIBUTION: ** Rs. /

(includes charges/levies under NPS)

DURATION: START DATE: __/__/20__ END DATE: __/__/20__

** (strike out whichever is not applicable) DD MM YY DD MM YY

DECLARATION:

I wish to inform you that I have registered with Reliance Capital Ltd. for the subject scheme, for my contribution payment to the trust as per PR account details as above by debit to my above mentioned Bank account. I express my willingness for participation in RBI's ECS scheme. I declare that the particulars given above are correct and complete. I have read the option invitation letter and agree to discharge the responsibility expected of me as a participant under the scheme. I will inform the POP-SP in case I wish to change my account. I hereby authorize the beneficiary or their representative to get this mandate verified and executed by raising debits on the applicable dates through RBI ECS – Debit scheme. If the transaction is delayed for reasons beyond the control of the beneficiary / representative or on account of incomplete or incorrect information, I shall not hold them responsible. I shall keep indemnified for claims and actions, that beneficiary or representative may incur, for reason of execution in conformity with this.

AUTHORISATION:

I hereby authorise the Bank to honor the instructions as mentioned above and cause my account to be debited for remittance to the beneficiary as stated above. Charges for mandate verification if any may be debited to my account. I hereby undertake to keep sufficient funds in the account on the date applicable. If the date of debit happens to be a holiday or non- working day for the bank or location, the debit may happen on the subsequent working day. Realised contributions may be credited to the PR account by POP-SP as per NPS rules and procedures in force. Bank shall not be liable for, nor be in default, by reason of any failure or delay in execution under this authority, where such failure or delay is caused in whole or in part by any acts of God, natural calamities, riots, strike, change of government and banking policies, unavailability of communication link, force majeure events, other perils, etc. I shall not dispute any debit raised under this mandate and as specified therein and during or for the validity period. I shall keep indemnified for claims that Bank may incur for reason of execution in conformity with this mandate.

Signature of the Account Holder As per Bank record: _____

Place: _____ Date: _____