

NEFT / RTGS ELECTRONIC FUNDS TRANSFER – MANDATE FORM

To

Kerala Transport Development Finance Corporation Ltd
Level 8, 6th Floor, TRANSTOWERS, Vazhuthacaud
Thiruvananthapuram, Kerala – 695014

Sub : Receipt of interest / deposit maturity payment through NEFT/RTGS mode-declaration-reg:

I am giving below the details of my Bank account for receiving monthly/quarterly interest or deposit maturity payment through NEFT/RTGS . My/Our fixed deposit number/s with KTDFC is/are as follows.

Sl.No	FD Number	Deposit Amount	Maturity Date
01.			
02.			
03.			

My Bank account details are as follows (* all fields are mandatory).

01.	Name of Bank	
02.	Name of Bank branch	
03.	Bank branch address	
04.	Name of Account holder (as appearing in cheque book)	
05.	Account Type (Saving/Current/CC etc)	
06.	Account Number (as appearing in cheque book)	
07.	IFS Code for RTGS/NEFT (11 digit)	
08.	MICR Code (9 digit)	
09.	Mobile Number	
10.	Email-ID	
11.	Income Tax PAN Number	

Note : Please attach a Cancelled cheque leaf / Photo copy of the page of Bank pass book containing details of Bank accounts number, IFS code etc.

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 KTDFC responsible.

Date :

Signature of the deposit holder