Liberty General Insurance ™

Electronic Clearing Service(ECS) To be filled in case of Premium Installment facility

UMRN [ ] Date D D M M Y Y Y Y

Utility Code [ ] ● Create ○ Modify ○ Cancel

Sponsor Bank Code 4 0 0 2 0 0 0 0 2   I/We authorize [ ]

To debit (tick✓) SB / CA / CC / SB-NRE / SB-NRO / OTHER   Bank a/c Number [ ]

With Bank [ ]   IFSC/MICR [ ]

an amount of Rupees [ ]   ₹ [ ]

Debit Type ☐ Fixed Amount ☐ Maximum Amount **Frequency** ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☐ As & when presented

Reference 1 [ ]   Reference 2 [ ]

1. 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. 2 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 instruction as agreed and signed by me. 3. I have understood that I am authorized to cancel/amend this mandate by appopriately communicating the cancellation / amendment request to the user enity / corporate or the bank where I have authorized the debit.

From D D M M Y Y Y Y
To D D M M Y Y Y Y   **Maximum period of validity of this mandate is 40 years only**

Phone No. [ ]

1. _____ 2. _____ 3. _____

Instruction to fill mandate

1. UMRN is auto generated during mandate creation and is mandatory to update during amendment and cancellation of mandate (Maximum Length 20 Alpha Numeric Characters)
2. Date is DD/MM/YYYY format
3. Utility code of the service provider. (Maximum length-18 Alpha Numeric characters)
4. Tick on the box to select type of action to be initiated
5. Sponsor Bank IFSC/MICR code, left padded with zeroes where necessary (Maximum length-11 Alpha Numeric charac¬ters)
6. Name of Service Provider
7. Tick on the box to select type of account to be affected
8. Customers legal account number (Maximum length-35 Alpha Numeric characters)
9. Name of Bank
10. IFSC/MICR of customer bank (Maximum length-11 Alpha Numeric characters
11. Amount payable for service or maximum amount per transaction that could be processed in words
12. Amount in figures, same as amount in words. (Maximum length-11 digit Numeric, in paise)
13. Debit Type: Tick on box to select debit amount fexibility
14. Tick on the box to select frequency of transaction.
15. Service Provider generated Reference Number
17. Undertaking by customer
18. Validity of Mandate with dates in DD/MM/YYYY format
19. 10 digit mobile number of customer
20. Name of customer/s and signature/s as well as seal of company (where required). (Maximum length of Name-40 Alpha Numeric chances)