



NACH FORM - CREDIT CARDS

INSTRUCTIONS TO FILL THE BELOW MANDATE

- *In the "amount of Rupees" field, please enter your "current credit limit"**
- *In Reference 1, please specify the credit card number.**
- Please fill all the fields (all fields on both the forms are mandatory).**

FORM 1

UMRN DATE

TICK(✓)

Sponsor Bank Code: Utility Code:

CREATE

I/We hereby authorize Citibank N.A. to debit (tick✓)

MODIFY

CANCEL

Bank a/c Number

With Bank IFSC or MICR

*an amount of Rupees ₹

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE FIXED Amt MAX Amt

*Reference 1 Phone No.

Reference 2 Email ID

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.

PERIOD

From

To

Or Maximum period of validity of this mandate is 40 years only

Signature Primary Account holder Signature of Account holder Signature of Account holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate/Bank to debit my account, based on the instructions as agreed and 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 the debit.

DECLARATION AND SIGNATURES

"I/We having Citibank N.A credit card as mentioned above, hereby express my/our unconditional consent to debit payments of my Credit card dues referred to above through participation in NACH of the National Payments Corporation of India and hereby unconditionally and irrevocably authorise Citibank N.A to raise the debits on such regular payments as referred above, against my/our above mentioned Bank Account. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for the reasons of incomplete or incorrect information, I/we would not hold Citibank N.A responsible. I/We have read all the Card member terms and conditions(as available in www.citibank.co.in) as are applicable for availing of this NACH Debit services and agree to discharge the responsibility expected of me/us as a participant under the scheme.

Maximum validity period of 40 years

Minimum amount due for credit card

(Please ✓ as appropriate)

Signature Primary Account holder

1. Name as in bank records

Total amount due for credit card

(Please ✓ as appropriate)

Signature of Account holder

2. Name as in bank records

Fixed amount each month
(Subject to minimum amount due)

(Note: Please mention amount, if fixed amount is chosen)

Signature of Account holder

3. Name as in bank records

FORM 2

NACH FORM - CREDIT CARDS

UMRN DATE

TICK(✓)

Sponsor Bank Code: Utility Code:

CREATE

I/We hereby authorize Citibank N.A. to debit (tick✓)

MODIFY

CANCEL

Bank a/c Number

With Bank IFSC or MICR

*an amount of Rupees ₹

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented DEBIT TYPE FIXED Amt MAX Amt

*Reference 1 Phone No.

Reference 2 Email ID

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.

PERIOD

From

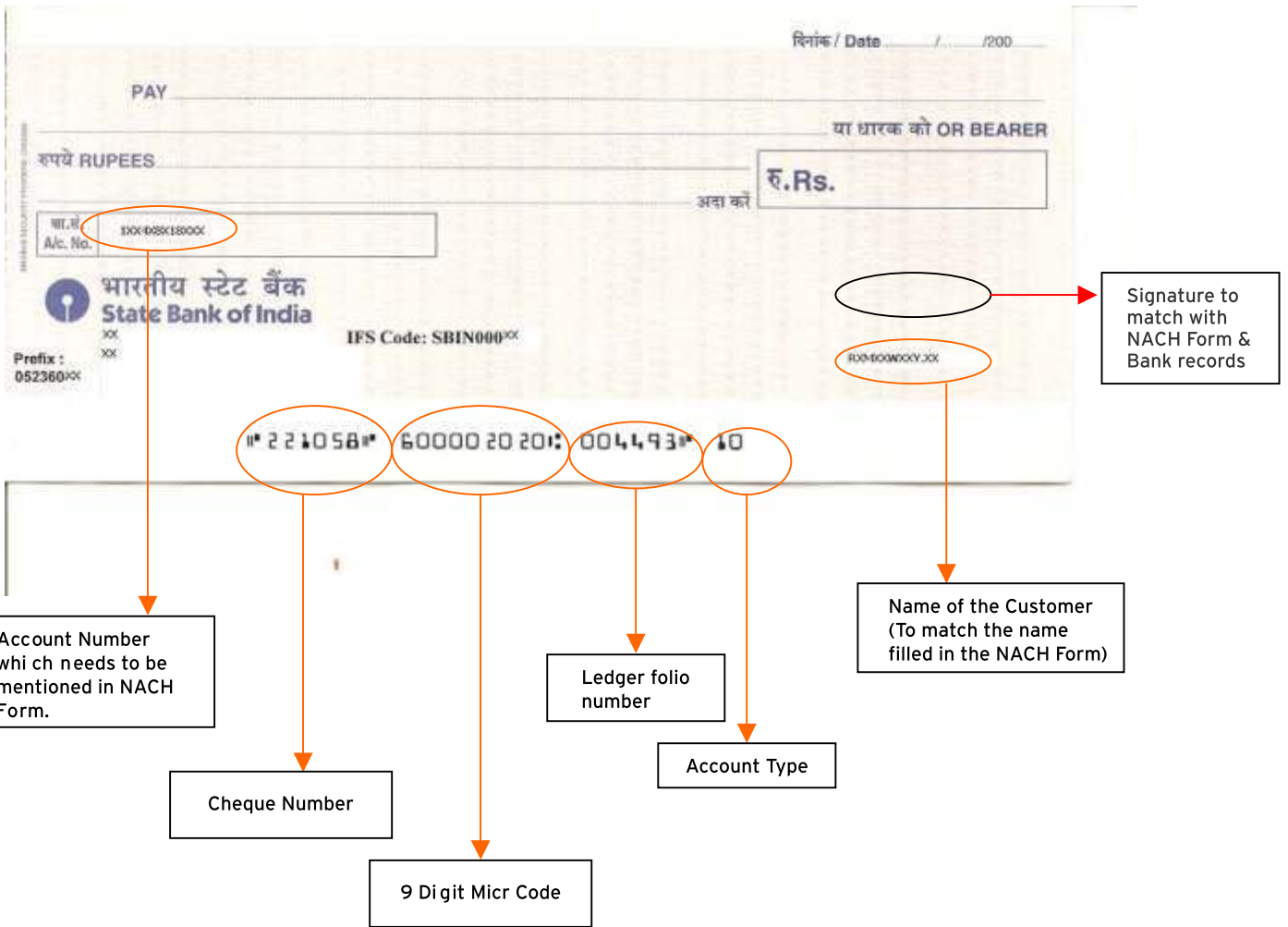
To

Or Maximum period of validity of this mandate is 40 years only

Signature Primary Account holder Signature of Account holder Signature of Account holder

1. Name as in bank records 2. Name as in bank records 3. Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate/Bank to debit my account, based on the instructions as agreed and 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 the debit.



Note: In case of Joint accounts where the mode of operation states that the account should be jointly operated by the account holders, the NACH mandate form too will have to be signed by all the joint holders.