

# NACH

(National Automated Clearing House)

To  
Remittance Dept.,  
SBI CARDS AND PAYMENT SERVICES LIMITED  
DLF Infinity Tower, Tower C, 12<sup>th</sup> Floor,  
Block II, Building no 3, DLF Cyber City,  
Gurgaon-122002 (Haryana) India

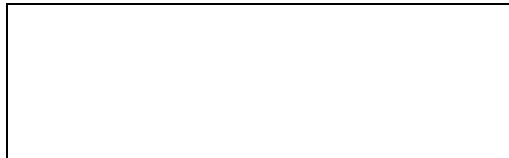
Dear Sir,  
Subject: Authorization to pay Tata Credit Card outstanding through National Automated Clearing House (NACH).

I, being a Tata Credit Cardholder, hereby authorize SBI Card & Payment Services Limited ("SBI Card") to debit payment for the outstanding amount on my Tata Credit Card directly from my Bank Account number enclosed herewith through NACH facility of NPCI.

I hereby declare that the entire information given by me is correct. If any transaction is delayed due to any incorrect/incomplete information given by me, I will not hold Tata Cards responsible for the same.

I further agree that my bank shall be informed for this debit mandate and it cannot be cancelled/withdrawn/ suspended except with the prior written consent of Tata Cards.

I am enclosing the NACH Enrolment Form and request you to activate the NACH on my credit card mentioned therein.



(Signature of Tata Credit Cardholder)



## Important Instructions

All fields below mentioned are mandatory to be filled while opting NACH facility on your Card. In case of any detail is missing, this mandate will not be processed further and is considered invalid/incomplete.

S.No	Data Fields On NACH Mandate	Type	To be filled
1	Credit Card Number	Optional	Filled by Tata Cards or customer
2	Credit Card Holder Name	Customer name as updated in records of Tata Cards	Filled by customer
3	Bank Account Holder Name	Customer name as updated in bank records	Filled by customer
4	Payment Option	TAD MAD	Filled by customer
5	Bank Name	As per the bank records	Filled by customer
6	Bank Account Number	As per the bank records	Filled by customer
7	IFSC Code/MICR	As per the bank records	Filled by customer
8	Amount (Rupees to be filled in Words and in Numeric)	<p>Since outstanding amount to be paid changes with every payment cycle, we recommend you to appropriately enter the maximum amount that can be debited from your bank account.</p> <p>For uninterrupted NACH payment processing, we recommend you to always provide a new mandate with revised amount in case of an increase in credit limit.</p> <p>By not filling any Value you will authorize Tata Cards to mention a default maximum Credit Card limit of Rs.20 lacs, however the amount deducted would be as per the credit card bill/outstanding.</p>	Filled by customer or Tata Cards (if authorized below by Customer)
9	Frequency	Monthly	Filled by customer
10	To Debit	SB CA CC SB NRE SB NRO Other	Filled by customer
11	Reference-1	16 digit card number	Filled by customer
12	Start Date	DDMMYY	Filled by customer
13	End Date	Untilled Cancelled	Filled by customer
14	Debit Type	Should be maximum	Filled by customer
15	Signature	Customer signature with customer name	Filled by customer

(Customer authorization for filling Amount in NACH form by Tata Cards representative, as mentioned in point 8 above)