



05 I/We are agreeable and undertake to be liable for repayment to the Bank of any amount of overdraft created in the account arised due to the operation of the account by the Mandate Holder while honouring the cheques drawn by the Mandate Holder on my/our account above referred.

06 I/We authorize the Mandate Holder to seek the details of the account balances from the Bank from time to time and receive statement of account from the Bank and I/we also authorize him/her to acknowledge the dues from me/us to the Bank to bind me/us.

07 I/We authorize the Mandate Holder to apply to the Reserve Bank of India and/or any other authority for the operation of the said account(s) and dealing with the moneys lying to the credit of the said account(s) and for the purpose to execute any deed, document, writing or application and to do all acts and things required and maybe deemed necessary.

08 The power of operation on the accounts vested with the Mandate Holder shall be exercised in accordance with and in compliance of the rules and regulations as may, from time to time, be prescribed by the Bank and Govt. of India acting through the Reserve Bank of India or otherwise.

09 I/We hereby authorize the Mandate Holder to enter into, make, sign, seal, execute, deliver, acknowledge and perform any contract, agreement, deed writing or thing that may, in the opinion of my/our said Attorney, be necessary or proper to be entered into, made, signed, sealed, executed, delivered, acknowledged or performed for effectuating the purposes aforesaid or any of them and for all or any of the purposes of these presents to use my/our name(s).

This authority shall continue in force until I/we revoke it by a notice in writing delivered to you against proper acknowledgement, from authorized official of the Bank. I/We do hereby for myself/ourselves, my/our heirs, executors and administrators agree to ratify and confirm whatever my/our said Mandate Holder shall do or lawfully caused to be done in the premises by virtueof the premises aforesaid.

Yours faithfully,

1. \_\_\_\_\_  
Signature of Account Holder(s)

2. \_\_\_\_\_  
Signature of Account Holder(s)

3. \_\_\_\_\_  
Signature of Account Holder(s)

**Declaration and Specimen signature/s of the Mandate Holder**

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I hereby agree to abide by the rules and regulations, provisions, terms and conditions of the Bank and RBI in respect of Non-Resident Rupee Accounts.

1. \_\_\_\_\_  
Signature of Mandate Holder

2. \_\_\_\_\_  
Signature of Mr./Ms./Mrs.  
is attested.

3. \_\_\_\_\_  
Signature of Account Holder(s)

Name(s) \_\_\_\_\_

**For Bank Use Only**

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Letter of Mandate executed in the presence of Bank official:  Yes /  No