

LETTER OF MANDATE

From:

Date: _____

Mr./Ms./Mrs.

To,

Deutsche Bank AG

_____ Branch

Dear Sir/Madam,

Sub: My/Our Non-Resident Rupee Account No(s). [] with you.

I/We hereby nominate, appoint and authorize

Name of Mandate Holder: Mr./Ms./Mrs.

[]
First name Middle name Last name

Permanent Address

[]
[]

Date of Birth [D][D][M][M][Y][Y][Y][Y]

PAN No. []

Mobile []

E-mail ID _____

herein after called Mandate Holder, truly and lawfully for me/us and on my/our behalf to do all or any of the acts, deeds, matters and things and to exercise all or any of the authorities/powers hereby conferred as below for the purpose of operating upon the said account(s):

01. The aforesaid Mandate Holder is my father/mother/close relative ('Close Relative' means husband, wife, brother or sister or any lineal ascendent or descendent of the individual) _____ (Any other relation – specify).
02. The Mandate Holder is authorized to operate the above account on my/our behalf, ONLY FOR LOCAL DISBURSEMENTS as per the rules governed by the Exchange Control Regulations of the Reserve Bank of India.
03. I/We hereby authorize the Mandate Holder to operate the above referred an account or such other Bank account as maybe opened by me/us, from time to time, in my/our name with your Bank and to make, draw, endorse all cheques, drafts, slips, and other negotiable instruments and Dividend Warrants and accept or otherwise sign any Bills of Exchange, Receipts, Promissory Notes or other negotiable instruments, and to discount the same with your bank or otherwise, cheques or other negotiable instruments of any kind for and on behalf of myself/ourselves and for the said purpose to execute the necessary deeds, documents or transfer deeds or forms.
04. I/We authorize Deutsche Bank to honour all cheques drawn on the above referred account with the Bank, provided such cheques are duly signed by the Mandate Holder whose specimen signature duly attested by me/us is given below, notwithstanding that, such cheques may create an overdraft or increase the overdraft in the account to any extent.
05. I/we also authorize the said, Mr. /Mrs./Ms _____
 - to place additional deposits under my/our customer id
 - to renew deposits on maturity
 - to request repayment of deposit proceeds on maturity
 - to operate the account to facilitate making investments in India, applicable wherein the account holder(s) or a bank designated by the account holder(s) is eligible to make investments in India

Signature of Account Holder(s)

06. 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.
07. 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.
08. 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.
09. 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.
10. 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).
11. The Mandate holder is not permitted to
 - Repatriate funds held in the said account to outside India other than to me
 - Make payment by way of gift to any resident Indian on my/our behalf
 - Transfer of the funds from the said account to another NRO/NRE account

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 virtue of 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

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

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