ELECTRONIC CLEARING SERVICES (ECS) – MANDATE FORMAT

To
UltraTech Cement Limited
'B' Wing, Ahura Centre, 2nd Floor
Mahakali Caves Road, Andheri (E)
Mumbai 400093.

FORM FOR ELECTRONIC CLEARING SERVICES FOR PAYMENT OF DIVIDEND

Dear Sirs,

(Please fill the information in CAPTAL LETTERS in ENGLISH ONLY. Please TICK (/) wherever is applicable).

For shares held in physical form

Folio no.

_____ For Office Use Only _____

ECS Ref. NO.

For shares held in electronic form

DP ID ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

CLIENT ID ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Name of the First holder	
Bank Name	
Branch Name	
Branch Code	☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ (9 Digits Code Number appearing on MICR Band of the Cheque supplied by the Bank). Please attach a xerox copy of a cheque or a blank cheque of your bank duly cancelled for ensuring accuracy of the banks name, branch and code number

Account Type	Savings		Current		Cash Credit	

Ledger No./Ledger Folio No.	
A/c. No. (as appearing in the cheque book)	
Effective date of this mandate	

I, hereby, declare that the particulars given above are correct and complete. If any transaction is delayed or not effected at all for reasons of incompleteness or incorrectness of information supplied as above, UltraTech Cement limited, will not be held responsible. I agree to avail the ECS facility provided by RBI, as and when implemented by RBI/UltraTech Cement Limited.
I further undertake to inform the Company any change in my Bank/branch and account number, if any.

Place : _____
Date : _____

_____
(Signature of First Holder)

Name of First Holder