

Debit Authorization cum Debit Instruction

I, Mr/Ms. _____, is the
partner/director/proprietor of _____

_____ in which
is the Partner/ Director who has applied for credit card facility from your Bank (Hereinafter referred as **Credit Card**).
I do hereby state that we/I (Company/ Partnership Firm /Proprietary Concern) have a current account with your bank
(RBL Bank) the details of the same are as under :-

Current Account Holder Name : _____

Bank Account Number :

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Payment Instruction for : _____

Minimum Amount due : **Total Amount Due:**

Frequency : Monthly

Start Date (30 days from date of request) : Date of issuance of card

End Date : Perpetual

I do hereby irrevocably authorize and instruct RBL Bank to raise debits on the current account as per below mentioned details every month towards payment of above mentioned Credit Card.

I state that I am sufficiently authorized to execute this Debit **Authorization Cum Debit Instruction**

Terms & conditions:

1. I undertake to keep sufficient funds in the funding account on the date of execution of the debit/standing instruction;
2. I understand that there is no requirement of issuance of any separate notice or communication by RBL Bank before and/or post debit;
3. I understand that the Bank will not be held responsible/liable for execution of above mentioned instruction/s in case of changes to the operating mandate in the future, unless specifically communicated in writing by me/ us and agreed by RBL Bank in writing;
4. This authorization is irrevocable and shall continue or deem to be in force till the dues of the Credit Card account are paid to the satisfaction of RBL Bank.

I/We hereby state whatever stated hereinabove are all true and correct to my best information, knowledge and belief and shall bind all persons, whomsoever it may be, who claim under me.

(Authorized Signatories)

(Date / Place)

For Bank Use only

Signature verified by : _____

Branch : _____

Designation : _____

Date : _____