

**ELECTRONIC CLEARING SERVICES (ECS) / AUTOMATED CLEARING HOUSE (ACH)  
MANDATE FORMAT  
FOR SHARES HELD IN PHYSICAL FORM**

To  
**TATA METALIKS LIMITED**  
"TATA CENTRE" 10<sup>th</sup> Floor,  
43, J. L. NEHRU ROAD, KOLKATA - 700071

Dear Sirs,

**FORM FOR ELECTRONIC CLEARING SERVICES FOR PAYMENT OF DIVIDEND / INTEREST**  
Please fill-in the information in **CAPITAL LETTERS** and in **ENGLISH ONLY**. Please **TICK**  wherever is applicable.

Master Folio No. 

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-----For Office Use Only-----	
NECS	
Ref.No.	<table border="1" style="width: 100%; height: 20px;"></table>

Name of First holder	
Bank name	
Branch name	
Branch code	<table border="1" style="width: 100%; height: 20px;"></table>

[(9 Digits Code Number appearing on the **MICR** band of the cheque supplied by the Bank). Please attach a blank cheque leaf of your bank account duly signed and cancelled for ensuring accuracy of the Bank's name, branch name and code number.]

Account type	Savings <table border="1" style="display: inline-table; width: 20px; height: 20px;"></table>	Current <table border="1" style="display: inline-table; width: 20px; height: 20px;"></table>	Cash Credit <table border="1" style="display: inline-table; width: 20px; height: 20px;"></table>
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A/c No. (as appearing In the chequebook)	<table border="1" style="width: 100%; height: 20px;"></table>
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Effective date of this Mandate (office use)	<table border="1" style="width: 100%; height: 20px;"></table>
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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 or for other technical issue, the Company will not be held responsible. I agree to avail the ECS/ACH facility provided by RBI, as and when implemented by RBI.

I further undertake to inform the Company / Registrars and Share Transfer Agent any change in my Bank / Branch and Bank Account Number.

Date: \_\_\_\_\_ \_\_\_\_\_  
(Signature of First holder)  
# Enclosed crossed cheque of the bank account no mentioned in this form.