ELECTRONIC CLEARING SERVICES (ECS) MANDATE FORM

To

KFin Technologies Private Limited
Unit: Chennai Petroleum Corporation Limited (CPCL)
Selenium Buildings, Tower – B,
Plot No.31-32, Gachibowli, Financial District,
Nanakramguda,
Hyderabad – 500 0332

Dear Sirs,

FORM FOR ELECTRONIC CLEARING SERVICES FOR PAYMENT OF DIVIDEND/INTEREST.

Please fill-in the information in CAPITAL LETTERS in ENGLISH ONLY. Please TICK ✓ wherever is applicable.

For shares held in physical form

Master Folio No. | | | | | | | | |

FOR OFFICE USE ONLY

ECS Ref.No.

For shares held in electronic form

DP. Id | | | | | | | | |

Client Id | | | | | | | | |

Name of First holder	
Bank name	
Branch name	
Branch code	**(9 Digits Code Number appearing on the 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 name and code number.**

Account type → Savings ☐ Current ☐ Cash Credit ☐

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, KFin Technologies Pvt. Ltd. / CPCL will not be held responsible. I agree to avail the ECS facility provided by RBI, as and when implemented by RBI/Chennai Petroleum Corporation Limited.

I, further, undertake to inform the Company of any change in my Bank/Branch and Account Number.

_____
(Signature of First Holder)

Date:

Note: On dematerialisation of existing physical shares, for which you have availed ECS facility, the above form needs to be re-submitted.