

Annexure – T2: New Bank Mandate Details with Attestation from Bank Manager

<To be given on Bank’s Letter Head> or <Bank Branch seal, employee name and number seal should be affixed>

Date: / /

The Trustee,
Tata Mutual Fund

This is to certify that Mr. / Ms. _____
S/o / D/o _____
residing at _____

is holding the following account in our bank and branch.

1. Bank Account Details

Bank Name		
Branch		
Account number	A/C type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRNR <input type="checkbox"/> NRE	
<input type="text"/>	<input type="text"/>	<input type="text"/>
MICR	IFSC for RTGS	IFSC for NEFT
<input type="text"/>	<input type="text"/>	<input type="text"/>
Address		
<input type="text"/>		
City	PIN	State
<input type="text"/>	<input type="text"/>	<input type="text"/>

Cancelled cheque has to be enclosed for the above bank details bearing the account holder name.

Signature of the above A/c holder as per
Bank’s records

2. Attestation By Bank Manager Only

Branch Manager Name		Bank Stamp/ Seal
Signature	Designation	
Bank/Branch Address		
<input type="text"/>		
City	PIN	
<input type="text"/>	<input type="text"/>	
State	Country	Bank Contact Number
<input type="text"/>	<input type="text"/>	<input type="text"/>