S NO.	FIELD NAME	INSTRUCTION
1.	**UMRN**	UMRN UNIQUE IDENTIFIER (ISSUED BY NPCI)
2.	**DATE**	THE DATE WHEN THE MANDATE FORM IS FILLED OUT.
3.	**UTILITY CODE***	UTILITY CODE OF THE SPONSOR BANK (GIVEN BY NPCI)
4.	**CREATE/MODIFY/CANCEL**	(ANY ONE OF THE OPTION MUST BE TICK MARKED AS PER REQUEST TYPE)
5.	**SPONSOR BANK CODE***	IFSC CODE OF THE SPONSOR BANK
6.	**I/ WE HERE BY AUTHORIZE**	THE NAME OF THE COMPANY OF REPAYMENT ACCOUNT
7.	**TO DEBIT (TICK √)**	CHECK THE BANK ACCOUNT TYPE (ANY ONE OF THE OPTION MUST BE TICK MARKED)
8.	**BANK ACCOUNT NUMBER**	THE CUSTOMER'S BANK ACCOUNT NUMBER FROM WHICH FUNDS WILL BE DEBITED.
9.	**WITH BANK**	THE NAME OF THE CUSTOMER'S BANK WHERE THE ACCOUNT IS HELD.
10.	**IFSC OR MICR**	THE IFSC OR MICR CODE OF THE CUSTOMER'S BANK BRANCH.

11.	**AN AMOUNT OF RUPEES**	THE MAXIMUM AMOUNT AUTHORIZED FOR DEBIT, WRITTEN IN WORDS.
12.	**AMOUNT IN FIGURES**	THE MAXIMUM AMOUNT AUTHORIZED FOR DEBIT, WRITTEN IN NUMERICAL FORM.
13.	**DEBIT TYPE**	SPECIFIES WHETHER THE DEBIT AMOUNT IS FIXED OR MAXIMUM.
14.	**FREQUENCY**	CHECK FREQUENCY OF PAYMENT (ANY ONE OF THE OPTION MUST BE TICK MARKED AS PER REQUIREMENT)
15.	**REFERENCE 1**	CUSTOMER'S ACCOUNT OR LOAN NUMBER WITH SPG FINANCE
16.	**REFERENCE 2**	ADDITIONAL REFERENCE INFORMATION, IF APPLICABLE.
17.	**PERIOD**	**FROM DATE:** THE START DATE FROM WHICH THE MANDATE IS ACTIVE. **TO DATE:** THE END DATE UNTIL WHICH THE MANDATE IS ACTIVE. IF THE MANDATE IS INDEFINITE, THIS CAN BE LEFT BLANK. **OR UNTIL CANCELLED:** INDICATES THAT THE MANDATE REMAINS ACTIVE UNTIL EXPLICITLY CANCELLED BY THE CUSTOMER.
18.	**PHONE NUMBER**	THE CONTACT NUMBER OF THE ACCOUNT HOLDER.
19.	**SIGNATURE OF THE ACCOUNT HOLDER(S)**	• THE MANDATE REQUIRES SIGNATURES AS PER THE DEBIT BANK'S RECORDS: **1ST ACCOUNT HOLDER:** PRIMARY ACCOUNT HOLDER'S SIGNATURE. **2ND ACCOUNT HOLDER:** JOINT ACCOUNT HOLDER'S SIGNATURE, IF APPLICABLE. **3RD ACCOUNT HOLDER:** ADDITIONAL JOINT ACCOUNT HOLDER'S SIGNATURE, IF APPLICABLE.
20.	**NAME OF ACCOUNT HOLDER**	CHECK THE NAME OF THE CUSTOMER AS PER THE DEBIT BANK RECORDS.

*Shall be shared by SPG Finance