To,

Sir / Madam,

Sub: Deposit - Issue of Interest on PIPS deposit through ECS instead of Post dated / Bank/Party Interest warrant - Reg.

We are presently issuing Post dated Bank / Party interest warrants periodically towards payment of interest on your Periodical Interest Payment scheme(PIPS) deposits. Now we have decided to send on all our PIPS depositors, the interest payment to their Bank account directly through ECS / NEFT.

As out Prestigious Customer of this Corporation, we request immediately you to send the enclosed format by giving your Bank A/c with ECS details to us for sending future interest payment to your Bank account through ECS/NEFT.

Thanking you for depositing with us and assuring you of our best services.

Yours faithfully, TDFC LIMITED,

Encl: As above

DEPOSIT MANAGER

NATIONAL ELECTRONIC CLEARING SYSTEM (ECS) / NEFT MANDATE FORM

From,

To, The Deposit Manager, Tamilnadu Transport Development Finance Corporation Ltd., No.2, Wallaja Road, Tourism Complex 4th Floor, Chennai- 600 002.

Sir / Madam,

Sub: Receipt of interest payment through ECS/NEFT - Reg.

I am giving below the details of my Bank account for receiving interest payment on my fixed deposits through ECS/NEFT.

 FDR No. DEPOSITOR NAME DATE OF DEPOSIT DEPOSIT AMOUNT DEPOSITOR PHONE / MOBILE No. E-mail ID BANK NAME BANK BRANCH ADDRESS 										
9) SAVINGS/CURRENT ACCOUNT No.	:									
10) MICR No.	:								1	
11) IFSC CODE	: -	 _							1	 ,

I declare that the above particulars furnished by us are correct and FDR details may kindly be modified as such.

Thanking you,

Yours faithfully, TDFC LIMITED,

Encl: Copy of cheque leaf/Bank Pass Book containing Account No. MICR No. & IFSC Code.

Depositor's Signature.