SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

INVESTMENT PRODUCT

REQUEST FOR CHANGE IN MODE OF INTEREST PAYMENT / CHANGE OF BANK DETAILS

To, The Branch Manager

D D M M Y Y Y Y

SHRIRAM TRANSPORT FINANCE CO. LTD. _____ Branch Date of Request:

Customer Name:

Customer Id: CERTIFICATE NO. :

Existing Payment Facility : WARRANTS ☐ ECS ☐ NEFT ☐ Payment Facility Required : NEFT ☐

Note :- If existing interest payment mode is through "WARRANTS' and customer wants to opt ECS or NEFT facility to receive the interest directly in to his bank account, customer has to surrender all future dated original Interest Warrants to the company.

Total No of Warrant :

Warrant number : From _____ To _____

Warrant Date : From To

BANK DETAILS : (NOTE : Cancelled Personlaized cheque copy need to be submitted. **)**

BANK NAME :

BANK BRANCH NAME :

BANK ACCOUNT NO. :

TYPE OF ACCOUNT : SAVING ☐ CURRENT ☐

MICR CODE : IFSC CODE :

REQUEST FOR CHANGE IN TAX STATUS (DEDUCTION OF TDS)

A) TDS DEDUCTION FROM YES TO NO : ☐ B) TDS DEDUCTION FROM NO TO YES : ☐

(NOTE : From 15G / 15H required to be submitted every year till maturity if TDS is opted an "NO" **)**

REVALIDATION OF REFUND WARRANT / INTEREST WARRANT

Total No of Warrants :

Sr. No.	Warrant No.	Date	Amount ₹	Sr. No.	Warrant No.	Date	Amount ₹
1.				2.			
3.				4.			
5.				6.			
7.				8.			

I have read, understood and agree to the terms and conditions to various products and services. I accept and agree to the Terms & Conditions which have been explained to me for the above said request.

DATE:_____

PLACE: _____ CUSTOMER SIGNATURE:_____

FOR BRANCH OFFICE USE ONLY

SR. NO. :- _____

REQUEST RECEIVED DATE:

REQUEST ACCEPTED BY:_____

EMPLOYEE CODE : _____

Designation:_____

Certified that this Request Letter is complete in all respect & all relevant documents are obtained & verified mode of operation and signatures of the Customer.

FOR, SHRIRAM TRANSPORT FINANCE CO. LTD.

Signature: _____

ACKNOWLEDGEMENT TO CUSTOMER-(REQUEST FOR CHANGE IN MODE OF INTEREST PAYMENT / CHANGE OF BANK DETAILS)

SR. NO. :- _____

Customer Name :

Date of Request Received: Certificate No. :

Name of Branch Official: _____

Employee Number of Branch Official: _____ Signature: _____

(NOTE :- Request would be effected in our records within a maximum 10 working days from the date of receipt.)