

AMERICAN EXPRESS® CORPORATE CARD

Company Account National Automated Clearing House (Debit) Enrolment Form

Please mail completed application to: American Express Banking Corp., Cyber City, Tower C, DLF Bldg. No. 8, Sector - 25, DLF City Phase-II, Gurgaon - 122002, Haryana. This form is applicable for all liability card types, please read instructions carefully and subsequently fill up the form.

Foi	rm A
To, American Express Banking Corp.	I/We, the undersigned, declare that at our request American Express has issued a
Cyber City, Tower C, DLF Bldg. No. 8,	
Sector- 25 DLF City Phase - II, Gurgaon - 122002, Haryana	Corporate Card to(Name of Cardmember)
	Bearing Card No
Dear Cardmember, Re: Authorisation to pay Corporate Card bills through the National Automated Clearing House (Debit)	I/We understand that "Corporate Card" means any Corporate Card issued by American Express that has the trade mark, or logo or service mark, or the name American Express either in conjunction with any other name or otherwise on the face of it.
1. Name of Company:	I/We wish to avail of the National Automated Clearing House (Debit) facility and hereby express our unconditional consent to debit payment of the
Name of Corporate Cardmember:	amount of the monthly bills of the above mentioned Card Account (or of any replacement/renewal Card that may be issued on the Card Account in lieu thereof) through participation in the National Automated
3. Corporate Card Number:	Clearing House (Debit) of the National Payments Corporation of India (NPCI). I/We also unconditionally and irrevocably authorise American Express Banking Corp. ("AEBC") to raise debits for such regular payments against the bank account details provided in the form.
	I/We hereby declare that the particulars given above are true and complete. If the transactions based on my above instructions are delayed, or are not
A. Particulars of Bank Account: A) Name (as per cancelled cheque):	effected for any reason whatsoever, we agree not to hold AEBC responsible
A) Name (as per cancelled cheque):	for any loss/damage/inconvenience that may arise. I/We understand that the amount specified in Form B will be the maximum amount that can be
B) Bank Name:	debited in any transaction. If a payment required is greater than this amount, multiple debits may be taken to transfer full amount due as per the billing
C) Branch Address:	statement. We agree and understand that our bank shall be informed of this authorisation as per the enclosed Form B.
	authorisation as per the enclosed Form B.
D) 9-digit code number of the bank and branch appearing on the MICR cheque issued by the bank:	
	Signature of Company's Authorised Signatory (1) Applicable to Sole Liability Corporate Cards, Joint and Several Liability
(Please attach a cancelled blank cheque or its photocopy)	& Limited Liability Corporate Cards.
E) IFSC:	
F) Account Type: SB/CA/SBNRO/SBNRE/Other	Signature of Company's Authorised Signatory (2) Applicable to Sole Liability Corporate Cards, Joint and Several Liability & Limited Liability Corporate Cards.
(Saving/Current Account) with 10/11/13	
G) Ledger Folio Number:(If appearing on the cheque book)	Signature of Corporate Cardmember Date
H) Account Number:	Applicable to Individual Liability Corporate Cards Only.
(As appearing on the cheque book)	Note: Completion of all fields is mandatory. See reverse for instructions.
	Please Note: • Invalid or incomplete for will not be acceptable. • Please read instructions carefully before filling form.
<i>───</i>	
Form B	
New right great from	
UMRN To be filled by	B an k Date D M M Y Y Y Y
Tick (✓) Sponsor Bank code SCBL0036001	Utility Code NACH000000001292
CREATE I/We hereby authorize American Express Banking Corp.	to debit (tick)SB/CA/SBNRO/SBNRE/Other
MODIFY	
With Bank IFSC	
an amount of Rupees	₹
Frequency Mthly Qtly H-Yrly Yrly As & when presen	ited DEBIT TYPE 🔀 Fixed Amount 🗸 Maximum Amount
To be filled by Bank	_
Reference 2 To be filled by Bank	Thore we.
I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. Period ————————————————————————————————————	
From D D M M Y Y Y Y Signature of Primary Account Holder	Signature of Account Holder Signature of Account Holder
To* D D M M Y Y Y Y	
1. Name as appearing on Bank Records or Company Seal	Name as appearing on Bank Records or Company Seal Name as appearing on Bank Records or Company Seal
 I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account 	nt as per latest schedule of charges of the bank.

- This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the user entity/corporate to debit my account based on the instructions as agreed and signed by me.

 I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellations/amendment requests to the user entity/corporate or the bank where i have authorized the debit.
- I/We have understood that American Express Banking Corp. (AEBC) reserves the right to reject the NACH request in case the "Period From and To Date" is blank.
- Maximum period of validity of this mandate is 40 years only

Instruction to fill Form B (Mandate provided by NPCI)

Date - DD/MM/YYYY format

• To Debit - Tick on the Bank Account type (SB/CA/SBNRO/SBNRE/other)

• Bank a/c number - Customer's bank account number (Maximum length – 35 Alpha Numeric Characters)

With Bank - Name of Bank

• IFSC/MICR - Code of customer's bank (Maximum Length – 11 Alpha numeric characters for IFSC & 9 numeric for MICR Code)

· An amount of Rupees - Maximum amount per transaction that could be processed in words*. Amount in Figures, similar to amount

mentioned in words*

In the event of your Amount payable is less than the maximum amount provided in Form B; **one debit** request will be sent to your bank. Following is the illustration to depict this:

Maximum amount provided in Form B : ₹20,000
Amount payable : ₹15,000
Amount debited to Customer's bank account : ₹15,000

In the event of your Amount payable is more than the maximum amount provided in Form B; multiple debit requests will be sent to your bank. Following is the illustration to depict this:

Maximum amount provided in Form B : ₹20,000 Amount payable : ₹75,000

Amounts debited to Customer's bank account : ₹20,000 + ₹20,000 + ₹20,000 + ₹15,000 (4 Debits)

It is suggested to provide the maximum amount keeping your spending pattern in mind. A smaller maximum amount, may lead to multiple debits to your Bank account along with multiple SMS from the bank.

- Phone No. Telephone no. with STD code or 10 digit mobile number of customer
- · Email ID of the customer
- Period Please provide start date (Same as date of submission on top right corner of FORM B) and end date (maximum *40 years effective start date)
- Name of customer (as appearing on bank records) and signatures, Company Seal (where required) (Maximum length of Name 40 Characters)

Please attach a cancelled copy of cheque along with the duly filled form.

Please note CC bank accounts are not supported.

Please note that the Frequency, Debit Type & fields on Form B have been pre-filled in accordance with the associated terms and conditions related to the card product under which you are required to pay your credit card outstanding. In case you choose to, you may pay your credit card outstanding through alternate payment channels as available on https://business.americanexpress.com/in/cm/customer-service.



^{*}Please fill in the maximum amount per transaction that can be processed (this field is mandatory).