

PARTICULARS OF THE BANK ACCOUNT OF THE DEALER

(For the use of KTDFC to transfer the invoice amount to your account)

- NAME OF THE BANK :

- NAME OF THE BRANCH :

- MICR CODE :

- ACCOUNT TYPE : (Mandatory)
(Pl Specify SB/CA/CC/ NRE/NRO etc)
- BANK ACCOUNT No. : (Mandatory)

I, hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible.

Date:.....

Name & Signature of the Account Holder (s)/ Authorised Signatory with Seal

PARTICULARS OF THE BANK ACCOUNT OF THE LOANEE

(For the use of KTDFC to transfer the loan amount to your account)

- NAME OF THE BANK :

- NAME OF THE BRANCH :

- MICR CODE :

- ACCOUNT TYPE : (Mandatory)
(Pl Specify SB/CA/CC/ NRE/NRO etc)
- BANK ACCOUNT No. : (Mandatory)

I, hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the user institution responsible.

Date:.....

Name & Signature of the Account Holder (s)