

UNDERTAKING DECLARATION FOR NAME MISMATCH



Date:

To

The Branch Manager
Equitas Small Finance Bank Limited
.....Branch.

Dear Sir/ Madam,

Sub: Confirmation letter for Payee Name Mismatch in the Inward remittance as per the details given below.

Ref: My/Our SB Account bearing No:

Account Name:

With reference to the above, the following inward remittance have been received by us:

Sr. No.	Swift Reference No.	CCY	Amount	Payee Name on the Inward Remittance
1.				
2.				
3.				

I/We confirm that the name in the remittance and the name in the account belong to me/our and pertain to the same person. I undertake that this is a genuine case of name variation/mismatch due to [reason – spelling difference / short form / initials, etc.] and not related to any fraudulent intent.

I/We hereby confirm that if the name has been wrongly spelt/mentioned in short/abbreviated/written incomplete by the sender and I/we confirm that the inward remittance has been issued only in my/our favor and we request you to accept the said inward remittance and proceed with the same for processing.

Signature of the Customer / Authorized Signatory