

Appendix 'A'

AUTHORISATION LETTER FOR e-PAYMENTS

To
Head (Corporate Commercial)
Bharat Dynamics Ltd., Corporate
Office, Nanakramguda,
Gachibowli, HYDERABAD –
500032

Ph.No: 040 - 23456138

Fax : 040 - 23456160

Dear Sir,

Sub: Bank account details for Electronic payment by RTGS/NEFT/e-TRANSFERS

We authorize you to effect all the payments due to us by way of e-payment through RTGS/NEFT/e-TRANSFERS to our Bank account, subject to RBI Guidelines, as per the details given below. We have also noted that the e-payments made by you shall be proper discharge of liability in terms of contracts entered.

1.	Beneficiary Name	
2.	Beneficiary Bank Name	
3.	Branch (of Beneficiary Bank)	
4.	Address of Beneficiary Bank	
5.	Contact Number of Beneficiary Bank	
6.	Bank Account Number(Beneficiary)	
7.	A/c Type (Saving/Current A/c)	
8.	MICR Code (Beneficiary Branch)	
9.	IFS Code (Beneficiary Branch)	
10.	Beneficiary Address	
11.	e-mail Address of Beneficiary	
12.	Contact Number of Beneficiary	
13.	Fax Number of Beneficiary	
14.	PAN/TIN of Beneficiary	

Thanking you,

Place:

Date:

(Signature with Seal)

Authorised Signatory

Name

Designation

For Bank use

Certified that the particulars furnished above are correct as per our Bank records.

Place:

Date:

Signature of Authorised Official

Bank Stamp

Name & Designation