

(TO BE RETURNED TO THE COMPANY)

To

NTPC-SAIL POWER COMPANY PRIVATE LIMITED
(A Joint Venture of NTPC &SAIL)
CPP-II, ADMINISTRATIVE BUILDING,
SAIL_RSP COMPLEX
ROURKELA-769011
Dist.: Sundargarh
(ODISHA)

Dear Sir,

Ref: AUTHORISATION OF ALL OUR PAYMENTS THROUGH ELECTRONIC FUND TRANSFER SYSTEM

I/We hereby authorize NTPC SAIL POWER CO. PVT. LTD to make all my/our payments through Electronic Fund Transfer System. The details for facilitating the payments are given below:-

(FILL IN CAPITAL LETTERS)

1. NAME OF THE BENEFICIARY

[illegible]

2. ADDRESS

[illegible]

3. TELEPHONE NO.(WITH STD CODE)

[illegible]

4. BANK PARTICULARS

A) BANK NAME

[illegible]

B) BANK'S TELEPHONE NO(WITH STD CODE)

[illegible]

C)

BANK BRANCH ADDRESS

[illegible]

D)

BANK'S FAX NO.(WITH STD CODE)

[illegible]

E) BRANCH CODE

[illegible]

F) 9 DIGIT MICR CODE OF THE BANK BRANCH (ENCLOSE COPY OF THE CANCELLED CHEQUE)

[illegible]

[illegible][illegible]

SAVING	CURRENT	LOAN	CASH CREDIT	OTHERS

[illegible][illegible][illegible]

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[illegible]

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