

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

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