

MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/ REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS.

A. Details of Account Holder

| | |
|----------------------------|---|
| Name of Account Holder | M/s Larsen & Toubro Limited |
| Complete Contact Address | Mount Poonamallee Road, Manapakkam, P.B. NO.979, Chennai- 600 089. |
| Telephone Number/Fax/Email | 044 2252 6000 2252 8000 |

B. Bank Account Detail

| | |
|---|---|
| Bank Name | Citi Bank Mumbai |
| Branch Name with Complete address | DAS Operations, Citi Bank NA, Fort House,4th floor 224, D N Road, Fort, Mumbai - 400 001 |
| Telephone number and E-Mail | Leena Vaidya , Email: leena.vaidya@citi.com Phone: 8976565113 / 022 – 6175 6813 |
| Whether the Branch is computerized | Yes |
| Whether the Branch is RTGS Enabled? If Yes, Then what is the Branch's IFSC Code | CITI0100000 |
| Is the Branch also NEFT enabled? | Yes |
| Type of Bank Account (SB/Current/Cash Credit) | Current A/c |
| Complete Bank Account Number (Latest) | 0015963158 |
| MICR Code of Bank | 400037002 |

Date of Effect:

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. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

LARSEN & TOUBRO LIMITED


Authorized Signatory
Signature of Customer

Date:

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

WITHOUT RESPONSIBILITY OF THE PART OF THE
BANK OR THE SIGNING OFFICER WE CONFIRM THAT
THIS SIGNATURES AGREES WITH THE SPECIMEN
FIELD FOR OUR RECORD.

(Bank's Stamp)

-or-
**CITIBANK N.A. CHENNAI BRANCH,
AUTHORISED SIGNATORY**

Signature of Customer