

BANK MANDATE FORM for e-payment
(To be submitted in Duplicate)

To:
Global Delivery Centre
Tata Motors Limited
Pimpri
Pune 411018

Dear Sirs,

Sub: Authorisation for release of payment due from Tata Motors Ltd through e-mode facilities of RBI (EFT/RTGS/NEFT)/ Internet Banking

(Please fill in the information in CAPITAL LETTERS. Please TICK wherever it is applicable)

1. Vendor Code & Vendor Name : M/s TAIKISHA ENGINEERING INDIA PVT. LTD.
2. Address of the vendor : PLOT NO.-26, UDYOG VIHAR, PHASE-IV,
City : GURGAON (HARYANA) Pin Code : 122015
E-mail id: PKHAJURIA@TAIKISHAINDIA.COM
Phone No. with STD code: 0124-6620300
Permanent Account Number : AA ACT2634G

3. **Particulars of Bank:**

Beneficiary Name	M/s TAIKISHA ENGINEERING INDIA. PVT. LTD		
Bank Name	HDFC BANK LTD.	Branch Name	SCO-15
Branch Place	SECTOR-14	Branch City	GURGAON
PIN Code	122001	Branch Code	- - - 0 0 9 0
MICR No.	110240012		
Account type	Saving	Current <input checked="" type="checkbox"/>	Cash Credit
Account No.	(as appearing in the Cheque book)		0 0 9 0 2 3 2 0 0 0 2 5 4 9
(9 Digits code number appearing on the MICR Bank of the cheque supplied by the Bank. Please attach Xerox copy of a cheque of your bank for ensuring accuracy of the bank name, branch name & code and Account Number)			
IFSC CODE	For RTGS transfer	HDFC0000090	For NEFT transfer
			HDFC0000090

4. Date from which the mandate should be effective : 08-02-2019

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information, I shall not hold Tata Motors Limited responsible. I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of amount through **RBI RTGS/NEFT**.

For TAIKISHA ENGINEERING INDIA PVT. LTD.

Place : GURGAON
Date : 08-02-2019

Signature of the party / Authorized Signatory
PRAVEEN KHAJURIA
DGM-FINANCE, LEGAL & TAXATION

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

Bank's stamp :
Date : 08-02-2019

(Signature of the Authorized Official from the Banks)

P.S.: Please attach a letter/certificate from your bank regarding opening date and how long a/c is in operation and whether the same is satisfactory

ORIGINAL SEEN AND VERIFIED
Customer Signed in my Presence
Name: PREM PRAKASH
Emp. Code: P12719
Signature:





SCO-15, SECTOR 14,
GURGAON-122 001, HARYANA
RTGS / NEFT IFSC : HDFC0000090

Imperia
Premium Banking

Weekly Holiday on SUNDAY

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D M M Y Y Y Y
Valid for 3 months only

Or Bearer

या धारक को

Pay

Rupees रुपये

अदा करें

₹

RES-AASAI(D) CTS-2010-161218

A/c. No.
किसी अ.क्र.

00902320002549

Brn: 0090 Pdt:232
PLUS CA

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For TAIKISHA ENGINEERING INDIA PVT LTD

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈004696⑈ 110240012⑈ 001463⑈ 29