

**WALCHANDNAGAR INDUSTRIES LIMITED**

Walchand House, 15/1/B-2 G.A. Kulkarni Path, Kothrud, Pune 411038, India

Tel: 020 30252400

Fax: 020 30252550

Website: www.walchand.com

Email: wil@walchand.com

Dear Sir / Madam,

Sub : Bank Account Details for Electronic payment by RTGS/NEFT/e-TRANSFERS

We authorise you to effect all the payments due to us by way of e-payment through RTGS/NEFT/e-TRANSFERS to our Bank Account as per the details given below.

<b>RTGS Details of Walchandnagar Ind. Ltd.</b>		
TITLE OF ACCOUNT	:	WALCHANDNAGAR INDUSTRIES LTD.
(A) NAME OF BANK	:	STATE BANK OF INDIA
(B) BANKER'S ADDRESS	:	INDUSTRIAL FINANCE BRANCH TARA CHAMGERS, WAKDEWADI PUNE MUMBAI ROAD PUNE - 411 003
(C) ACCOUNT NUMBER	:	10299662844
(D) NATURE OF ACCOUNT	:	CASH CREDIT
(E) MICR CODE	:	411002038
(F) IFSC CODE	:	SBIN0008966
(G) BRANCH CODE	:	08966
(H) PAN NUMBER	:	AAACW0541M

For WALCHANDNAGAR INDUSTRIES LTD.

**AUTHORISED SIGNATORY**

**For Bank Use**

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

**Bank Stamp & Signature of Authorised Official**



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(08966) - INDUSTRIAL FINANCE BRANCH PUNE  
TARA CHAMBERS, WAKADEWADI NEAR MARIAI POLICE CHOWKY  
PUNE MUMBAI ROAD, PUNE 411003  
IFS Code: SBIN0008966

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

PAY

को या उनके आदेश पर OR ORDER

रुपये RUPEES

अदा करें ₹

खा. सं.  
A/c. No. **10299662844**

FOR WALCHANDNAGAR INDUSTRIES LTD

Prefix :  
0438200005

*Cancelled*

**AUTHORISED SIGNATORIES**  
Please sign above

⑈ 239175⑈ 411002038⑈ 000293⑈ 13